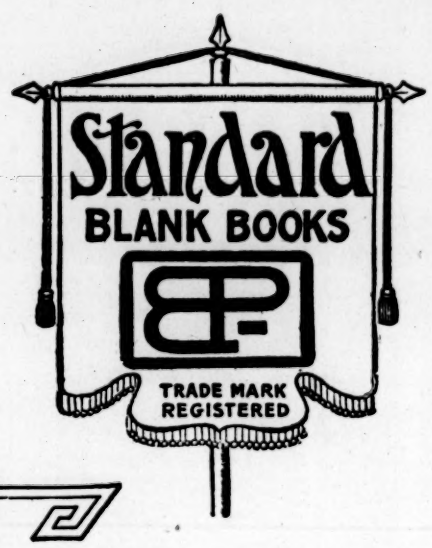
#3-

Work Producing Corporation
Cash Book
3rd January 1920 - 1922
W. Ridgeway

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Standard



Columnar Book

No. 23

Made in the Following Rulings

Journal	2	Columns	to Right	Units	Single	Page Form
"	3	"	"	"	"	"
"	4	"	"	"	"	"
"	5	"	"	"	"	"
"	6	"	"	"	"	"
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"	8	"	"	"	"	"
"	8	"	to Right	"	"	"
"	10	"	"	"	Double	Page Form
"	12	"	"	"	"	"
"	12	"	Center	"	"	"
"	14	"	to Right	"	"	"
"	16	"	"	"	"	"
"	18	"	"	"	"	"
Cash & Journal	8	Cols.	Left Cash 2 Cols. Right J'nal 6 Cols.	Units	Single	Page Form
"	15	"	Left Cash 5 Cols. Right J'nal 10 Cols.	"	Double	Page Form

D. E. Ledger 1a/c Units
Record With Margin Line

150 and 300 Pages

Cash Receipts

					Income from Rentals	Sales of accessories		Amounts	
May	9	Balance in Bank	37.592 78/100	✓					
	17	Hyse Jones & Right		93				4000	
	20	D. C Howells	Music	✓		23	75		
	19	Income from Rights	Australia	89				38951	
	21	Master Productions	re Sales of Rights Less 9 Cent	97				125280	
		To Carrying out Fund	Less 6 Cent	9				48488	
June	2	Robertson Cole Co	Rt	97				94696	
		J W Keys & Co	Refund Insurance Expense	33			6	658	
	10	G W Leiger	Rentals	131			25	70801	
		Robertson Cole Co	Sales of Music	✓		23	458	250	
		Arthur Leiber	" " "	✓		20	71		
	18	[illegible]	Rec Boston theater	131				2000	
	26	McKeesport Central	Deposit	✓	50				
		Pittsburg	"	✓	150				
		Erie Altoona etc	"	✓	300				
				✓	500		1058	93373	
					500		1058	93373	
		Income from Rentals		77				500	
		Sales of accessories		85				1058	
		Cash Receipts		1				99131	
		Balance in Bank	3/9	✓				37592 78	

47524 09

Cash Disbursements

1919					General Expense		Cost of Accessories		Sundries
March	26	W J. Stucks	Cost of Coupons	41					
May	9	C J Rich	To the Boston Heat	131					8707 44 ✓
	10	A H Grey Mgr.	" " NY "	"					4000 — ✓
		C F Benner	Cost of Sales Coupons	57					4000 — ✓
	12	L West Refund.		✓	3	9 27			5 — ✓
		Epoch Prod Corp.		✓	1	2035			
		Mercer Leth Co		✓			21 · 22786		
		J R Wiles Cleaning	Cost of Sales.	57					
	13	American Ry Exp.		✓			23 · 3752		775 ✓
	14	" " "		✓			23 · 206		
	16	A Smith Refund		✓	5	255 50	25 · 5835 0	✓	
		" "		✓					
	16	Amusement Co of Ill	To Her Chicago Theat	131					
		A H Grey Mgr.	" Phila "	"					3000 — ✓
	17	A W Farns Corp	Cost of Sales	57					3000 — ✓
		A Smith Refund	Cost of Prints	47					6 — ✓
			" " Sales Lumber	57					14133 ✓
			Sheehan Smith	✓	14	5502			1050 ✓
			Austrian		14	12683 73	950		
						46691	86044		
	19	Epoch Prod Corp	Income for Rights	89					22877 52 ✓
	21	Cisney Reese 2500	Program Cost of Sales	57					121 61 ✓
	27	Cook	Petty Cash.	✓					1759 ✓
		L W Reed	Time for Prints	✓					25 — ✓
		F W Reiser	To Receivable	131	20	190			
		A H Bayhof.	Salary May	✓	7	400 —			50 — ✓
June	2	Receiver Ck 1971	To Ashbury old Book Refd	✓		88887			
		Sidney Smith Lease Belt 5/24	5/17 Loss for Exploitation	111	20	-03			23091 72
		Redart Co		✓					668 75 ✓
	4	A Smith Lens Belt 3/31	Insurance for Exhibition.	111			25 · 50315	✓T	
		F W Reiser	To Receivable	131					1554 95 ✓
	10	A S Smith Refund for Stamps		✓	9	36 —			200 — ✓
		A H Bayhof.	Sal for June	✓	7	400 —			
		J Clapping	" " to 9/10	✓	10 Oct	25 —			
	12	W Corthy Mitchell	Sales of accessories	85		132990	136359		25515 42 ✓
	14	J Clapping	Sal to Sept	✓	10	25 —			(23) 36 — ✓
	14	J La Rose	Acquiring Cost of Sales	57					
	16	L M Calachets		✓			23 · 1710		18 — ✓
	19	A S Knowlton	Messenger expense	✓	5	209 75			
		J Treasurer Co		✓	9	610			
	21	J Clapping	Salary	✓	10	25 —			
		Robt Colon Hunter	To Rec. Mfg. Theatre	131					
				✓					4000 — ✓
					159525		138069		
			General Expense	33					295694 ✓
			Cost of accessories	41					159525 ✓
			Cash disbursements	1					138069 ✓
			Balance on Bank 6/30	✓					3754536 ✓
									1497873
									4752409

Cash Receipts

						Income for Rentals	Sundries
	7/1	Balance on Bank 14978 73/xx					
		Interest on Bk Deposits Oct 9/30		27	-		17174
July	3	Pittsburg Bk Deposit		71	✓	3750	
		Roanoke Va "		71	✓	5511	
		Lynchburg " "		71	✓	2802	
		Re Removable Showcase Heater	2	131			2000-
		" " Photo "	1	131			1500-
		Income from Foreign Rights France		89	-		12 19500
						12063	15866-74
							20266
	10	Mineola Letter Co Refund Ballinger Cost of Negatives		71			1500-
		Re Rec - Photo Heater	2	131			2000-
		" " Boston "	2	131			
		Johnstown Pa Dep't		71	✓	5625	
		W. Nees Rent "			✓	3750	
		Columbus Grove " Rent			✓	5750	
						3718 8	17567 78
					✓	3750	
	17	Homestead Pa. Dep't		71	✓		2880
		Mineola Letter Co Refund Ballinger		71			18376
		" " Cost of Negatives		41			
		Pittsburg Pa Deposit		71	✓	25-	
						13438	19761 96
	25	Re Rec W.V. Theater	2	131			2286-
		" " Chicago "	1	131			1500-
		" " D.W. Griffith Studio		131	✓		58272
		Martins Ferry Deposit		71	✓	15-	
						11938	74 15068
	28	Income for Rights J.M. Abrams		89			11000-
		" " " " "		89			76709
							1714-
	31	Re Receivable W.V. Theater	3	131			1500-
		" " Chicago "	2	131			
		Income from Rentals Albany			✓	315-	
		FORWARD				76438	45981 77

Cash Disbursements

1919		Dpt of Indebtedness	General Expense	Cost of Accessories	Cost of Sales	Cost of Accessories	Sundries
July 1	Check 2007 to 2055 inclusive	2					4950 - ✓
July 1	J C Epping Salary	✓	10	75 -			
	W & Greenhouse Exam Litchfield Co Scent	71					- 40 ✓
	Nave Davis Refund Cost of Sales	✓					4450 40
	N W Enfield Studio Bal Mitchell	47			279.		
	W Enfield Studio Drums	✓					32497 ✓
3	A.P. Daughoff	✓	2 1850				
	Craftsman Film Co Titles Cost of Sales	57	4 400 -				
	Western Union Tel Co	✓	2 834				104 ✓
	Creed Waterhouse & Co (cancelling)	✓	20 80 -				
5	J C Epping Salary	✓	10 75 -				
	A Eley Exp to St Louis	✓	4 27571				
	A. C. Hamberger & Co. N.W. Studios	131					38272 ✓
7	Wyanoke Studios Lobby Displays Cost of Equip	19					1695 - ✓
	J Wesner & Co	✓	9 275.				
	Geo. Passers Printing Co	✓	9 21780.				
	The Engineer & Castors	✓			21 1140 T		
	Epoch Prod Corp	✓			27 7480.		
	Meyer Reels Co	✓			21 55973 part T		
	Superior Studio Co	✓			28 324.		
	Display Stage Appl Co Wardrobe Lights Cost Sales	✓			3550		
	The Advertiser Co	✓			25 904		
	Becker Parsons & Weber Inc Studios & Camera Equip	131					200 - ✓
	Kassell Studios Cost of Equip	19					85 - ✓
	Liberty Color Co Rent of Scenery	✓			35 -		
9	J. E. Walters Exp Rentals Cost of Sales	✓	105310		2035	65821	
	Sedgwick Smith Wire Cost Sales	✓			43484		
	W W. Studios Inc Cost of Equipment	47					5000 - ✓
	Adirondack Expert Exploitation Lou Bates 7/5	71					46850 2 ✓
	Western Union Tel Co Tel	✓	2 680				
	" " Cables	✓	2 3415				
10	J C Epping	✓	10 75 -				
14	Calder	✓	10 100 -				
	A. M. Sheehan & Co Boston Wk 3/5	71					79320 7 ✓
	" " Misc Cost of Sales	✓			141178		
	Markendorff Cost of Equip 25 Frames	19					11875 ✓
18	Kassel Studios - Cost of Equip	19					169 - ✓
19	J. C. Epping	✓	10 25 -				
	Edith M. Draper & Rec.	131					30 - ✓
20	T. E. Walters Cost of Sales	✓			2917		
	Epoch Prod. Corp.	✓	3 4305				
23	Dolgrifish Studios Cost of Positives	47					3000 - ✓
24	Geo. M. Cohan Theatre - Rent & Rec. Nyphan	131					2000 - ✓
26	J. C. Epping	✓	10 25 -				
26	F. Waltman & Rec. Daly Studio	13					100 - ✓
			131210		196893	65821	285397

FORWARD

Cash Receipts

			Income from Rentals	Sundries
7/1	Balance in Bank Forward	$14978.73	76438	45981 77
	Income from Rentals	77		76438 ✓
	Cash Receipts	✓		46 74615 ✓
	Balance in Bank 7/1	✓		14 97873
				61 72488

Cash Disbursements

1919				General Expense	Cost of accessories	Cost of Sales	Cost of accessories	Sundries
		Forward	✓	7 131,210		196893	65821	2859797
July	26	Pick Guarantee Trust Co.						
	28	John Powers Lens W.H.Z.	Arizona Explorations	71				638535 ✓
	29	Joseph L. Kerr	atty fee R. Connolly	✓				
				7 150 —				
			✓	147210		196893	65821	3497932
		General Expense	33					147210 ✓
		Cost of Sales	57					196893 ✓
		Cost of Accessories	41					65821 ✓
		Cash Disbursements	1					3907856 ✓
		Bal in Bank 7/31	✓					2264632
								6172488

Cash Receipts

						Income from Rentals	Sundries
1919							
	8/1	Balance in Bank		✓			
Cerq	6	Concord	Deposit	✓		1250	
		Ellwood City	"	✓		25—	
		Charleston W Va	Accessories	✓		75—	
		" "	Deposit	✓		570—	
		East Pittsburg	"	✓		35—	
		New Castle	"	✓		25—	
		% Lee Hy	Theater	131	—		2000—
	13	Pittsburg Pa.	Balance	✓		480—	
		Homestead "	"	✓		120—	
		" "	Accessories	✓		390	
		Newark N.J.	Dep.	✓		100—	
		Master Productions	2 Grants	97			77670 ✓
		% Regal Theater	Theater	131	—		2000— ✓
	14	P W G Corp.	Loan	13	—		2000— ✓ DA
		Int on deposit for July		77	—	85897 ✓	77670
							2831 ✓
	18	Newark	Balance	✓		685—	
		"	War Tax	✓		3750	
		McKeesport	Balance	✓		160—	
		Pittsburg	"	✓		170—	
	20	Akron City	Wakefield	Balance	✓	300—	
						161472	

Cash Disbursements.

1919					General Expense		Cost of Rentals		Cost of Sales		Cost of Accessories		Sundries	
July	24	D W Griffith Studio	Cost of Rentals	47									373786	✓
Aug	2	F. Workman Expsd.	D W G Studio	13									232 —	✓
	2	J E Walters Exp.	Cost of Rentals	✓			30	4334						
		J.C. Epping		✓	10	25 —								
		J. W. Earthy		✓	14	1200 —								
	4	J. Powers Mgr. Loos Bros.	Cost Station Expense for	71									176590	✓
	5	A Aston	Poster Sketch	✓							71	100 —		
		Kessel Studio 16 Envelopes	Cost of Equip	19									173 —	✓
		Credential Film Del	Express	✓			29	40						
		The Engineer	Heralds	✓			21	1697						
	6	Rex Motor Co % Rauch	D W G Studio	13									100 —	✓
		C G Andregon	Poster Sketch	✓							(21)	35 —		
		White Studio	Photos	✓							22	40 —		
		Craftsman Film Labs.	Developing	✓							21	10 —		
		L Smith Refund.	Cohan Matter Discount for Cash Baltimore	71									64 70	✓
		" " "	" " Cohan Theater	71									8792	✓
		" " "	" " Joseph Brackley	71									17750	✓
		" " "	" " Wagstaff	131									100 —	✓
		" " "	" " Manning	131									200 —	✓
		" " "	" " Baltimore Orleans for Cash	131									57 —	✓
		" " "	Ownership	71									15 —	✓
				✓			29	50 —						
	8	Western Union Tel Co		✓	2	2931								
		J. E. Walters	Expense	✓			30	2918						
	9	J C Epping		✓	10	25 —								
		F. Workman Expsd	D W G Studio	13									17875	✓
		J Powers Mgr. Loos Bros	Discount for Cash	71									20695	✓
		D W Reed	Taxi for Foreign Artists	✓	3	350								
	12	Lehn & Kinsk	Rentals	✓							29	450		
		Rex Motor Co % Rauch	D W G Studio	13									15445	✓
		F. Workman "	" "	13									4270	✓
	15	" "	% Rex D W G	131		12828		1434				8370	10545 97	
		Geo M Cohan Theater	" " N Y	131									6000 —	✓
													2000 —	✓
	16	Cash	Stamps	✓	9	30 —								
		Lloyd Film Service		✓	11	25 —								
		Postal Tel Co		✓	2	14831								
		A H Blackstone		✓	7	43250								
		J C Epping		✓	10	25 —								
		F. Workman	% Rex D W G.	13									14460	✓
		Lea C Brown	" "	13									10446	✓
		Check for Exp. Cost Ritzburg	Various Portraits Stapled	44		19436 2		14347				18950	1879502	✓
		J H Ashcroft	Commissions	✓			30	6780					3702	✓
	23	J C Epping		✓	10	25 —								
		J. A. Manning Con %	Loos M Brown	71									1000 —	✓
		Display Stage Light Co	% Rex D W G.	13									3440 —	✓
		A H Grey Mgr. Refund	" " "	13									5100 —	✓
						19662		21124				18950	7837204	

Cash Receipts

						Income for Rentals	Sales of accessories	Miscellaneous
						216142		680501
						216142		680501
Aug	23	East Pittsburgh	2d check	Deposit	✓	35-		
		Pittsburg Pa		Balance	✓	5375		
		Globe Film Co		Balance	✓	120-		
		A Kelley Mgr.		To Rec a/c Loss	131			6000-
						237017		1280501
	27	D. W. G. Studio	Refund		13			10987-
	25	Patterson		Deposit	✓	100-		
		Wildwood		Box	✓	15-		
		Misc. accessories			✓	8370		
		Cook Co. Ill.		Deposit	✓	2500-		
		Akron, O.		"	✓	250-		
		Auburn, N.Y.		"	✓	50-		
		Bayonne, N.J.		"	✓	50-		
		Youngstown, O.		"	✓	125-		
		Canton, O.		"	✓	125-		
		~~New Brunswick~~ Hoboken, N.J.		"	✓	50-		
	27	A/c Receivable		To Theatre	131		8370	2379201
		Hudson N.Y.		Deposit	✓			2000-
		Yonkers, N.Y.		"	✓	50-		
		Poughkeepsie N.Y.		"	✓	50-		
		Newburgh		"	✓	75-		
	28	Mgr Celo Co. Refund cost of accessories			41	75-		
		Butler Pa		Dep	✓			10350
		Wheeling W Va		"	✓	5625		
					✓	75--		
						600012		2589551
								610012
								~~8370~~
								3199563
		Inc. from Rentals			27			2264632
		Sales of acces.			✓			
		Cash Receipts			1			5464195
		Bal in Bk			8/1			

Cash Disbursements

1909				Gal Exp.	Cost of Rentals	Cost of Sales	Cost per acc.	Amounts
				196867	21124		18950	28372 04
Aug 22	A. W. Co. Corp. Refund	Loan	13.					2000 - ✓
	Globe Films	Refund of Deposit	77					35625 ✓
	J. R. Evans	"	77					1250 ✓
	Geer Marassi	"	77					25 - ✓
		Inc. Jr. Rentals						30765790
22	J. J. Biordis	Ref. Dep. Ellwood Cy	77					25 - ✓
23	J. M. Abrams	Bal. due Amer Exp	✓		29 16 -			
	Enquirer		✓			21	6311 T	
	Miner Rich Co		✓			21	15978 T	
	Herald Square Press		✓	9 2550				
		Inc. Jr. Exploitation						28437 ✓
	D. W. G. Studio		71	199412	22724		41239	30751100
25	J. A. Manning, Pd. Lacs Work	Inc. Jr. Expl.	71					28 05725 ✓
		Inc. Jr. Rentals						
28	Globe Film Co.	Ref. Dep. Butler & Whaling	77 ✓	Cancelled see contra July 14				1312 57 ✓
29	J. C. Epping			10 25 —				
				201912	22724		41239	34012 08
			✓					201912 ✓
	General Expense		33					22724 ✓
	Cost of Rentals		43					41239 ✓
	Cost of acces.		41					36670 83 ✓
	Cash Disbursements		1					1797112
	Bal in Bk 8/31		✓					5464195

Cash Receipts

1919				Income from Rentals	Sales of Accessories	Sundries
9/1	Balance in Bank	$17.971.12	✓			
9/3	Norfolk, Va.	Bal	✓	525 —		
3	J. A. Manning Ref.	Acct Nº 2030	71			1050
5	Cat. on deposit for	August	71			2597
6	Pittsburg	Dep & Tax	✓	315 —		
	Nº Enl. (Castleton Ave & Bway)	Inc. for Aug 6	71			1722
	Troy, Ny.	Bal & Tax	✓	315 —		
11	Fox Film Corporation		✓	1155 —		5369
	Albany (Royal)	Dep	✓	75 —		
	Amsterdam	"	✓	25 —		
	Albany (Colonial)	"	✓	8750		
	North Troy	"	✓	25 —		
	Akron, Ohio	"	✓	3750		
	Gloversville	"	✓	100 —		
	Cohoes	"	✓	6250		
	Mechanicville	"	✓	6250		
	Waterford	"	✓	50 —		
	Saratoga	"	✓	25 —		
	Glens Falls	"	✓	8750		
	Waterliet	"	✓	9375		
	Roanoke, Va	Accessories	✓	25 —		
	Seattle, Wash	" $208.00	✓	250		
	San Francisco	" 50 — 39 —	✓	11450		
15	Long Branch & Asbury Park	Bal & Tax	✓	89 —		5369
	Newark, N. J.	Bal	✓	3412 50		
	Oneida N Y	Dep	✓	200 —		
	Newport News,	Dep	✓	6250		
	Newport City	Dep	✓	5625		
	Newport (Mt. Vernon)	Dep	✓	25 —		
	Misc. Accessories		✓	75 —		
	Ref. R. R. Administration	% Receivers G. N. Hamburg	131	1457		
	Cleveland, Ohio	Percentage 1/16 ending 9/6	✓	89182		557
	Harrisburg Pa	Percentage 9/6	✓	91544		
				72695		
				453421		10881

Cash Disbursements

1919				✓	Gen'l Expense		Cost of Rentals		Home Office Exp		Cost of Acces.		Sundries	
Aug	29	A. L. Grey	% Lec a.t.g.	131										
	29	A. L. Grey tax 8/30	Overpayment Rentals (21)	✓						450				
	29	Collector Int Revenue	Film Tax July	123										14125
Sept.	2	L. Reed	Expressage	✓	3	3573								
	2	Reuben Samuels		✓	6	4014								
	2	Chicago Daily Journal (B)	Inc. fr Exppl	71										18183
	2	D. W. Griffith Studio		✓	5	385								
	2	C. S. Callahan	Cons Chi 8/23 & 30 Inc. Fr. Exppl	71										13220
	2	Hearts of Wald	Bal. due Rays Chicago Inc. fr. Exppl	71										50 —
	4	Am. Ky. Express Co.		✓	3	2409				450 —			20528	
	2	B. D. Porter	Cohans Thes. Ky. Cons Thes C m L Inc. fr. Exploitation	71										530
	2	Wright Lumber Co.	Cohan Thea (B) Inc. fr. Exploitation	71										3034
	4	Madge Major	Contingent Fund	9										100 —
	4	J. J. Gilmore	" "	9										150 —
	6	A. L. Grey. Spec. 9/6		✓						500 —				
	6	J. C. Epping		✓	10	25 —								
	8	G. Schirmer		✓					28		553			
	8	Madge Major	Contingent Fund	9										100 —
	8	J. M. Ashcraft		✓			30	950						
	8	Liberty Cons. Co.	Cohan's Ky. Inc. fr. Exploitation	71										25 —
	8	A. H. T. Banzhaf	Sept. Sal° Exp.	✓	7	4018								
	8	Miner Litho Co.	Exppl. Cohans Ky.	71										80 —
	"	" "	Cost Rentals	✓			21	6108						
	"	A. Reece Refund.	2 Trans Ref.	✓		53499	23	7058 10 —		950 —		555	24959	
	9	J. C. Epping	Exppl. Cohan's	71										35 —
		G. Schirmer	Music	✓					23		116			
	13	J. J. Gilmore.	Sal.	✓			30	85 —						
	"	Ja Manning	"	✓			30	85 —						
	10	Majestic Theatre Refund Posters	Income for Hotels	71										2771
	11	Sam Blair Refund	Poles A. H. Manning	131										48964
		" " "	" "	131										37784
		G. Samuels	" "	131										50 —
		G. Schirmer	Exp.	✓			30	1368						
		Refund A. H. T. Banzhaf	Exppl. Cohan's	71										350
		Percy Rees	Mahoney	✓	9	3175								
		Western Union Tel Co		✓	2	4329								
		Miner Litho Co		✓			21	28439						
						61003		54865		950 —		671	34336	
	12	A. L. Grey 9/13	Madge Major Contingent Fund	✓						500 —				
	13	Madge Major		9										4285
		J. C. Epping		✓	10	25 —								
	15	A. L. Grey % Exppo selling State Rights		✓			0	100 —	Transf. to Cost of Sales Journal 2					
		A. S. Lalta Exp 9/13		✓			30	1732						
		J. J. Gilmore Exp 9/13		✓			30	6467						
		The Enquirer	% 9/10	✓			21	410						
						63503		73474		1450 —		671	35246	
						63503		73474		1450 —		671	35246	

Cash Receipts

							Income fr. Rentals	Sundries
1919								
						✓		
Sept 18	Rome	NY	11	✓		✓	453421	10881 CR
	"	"	12	✓		✓	93-	
	Ilion	"	11	✓		✓	93-	
	"	"	11	✓		✓	25- ✓	
	Amsterdam	"	N.D.	✓		✓	25- ✓	
	Passaic	NJ	" "	✓		✓	8750	
	Rutherford	NJ	" "	✓		✓	75-	
	Newark	NJ	" "	✓		✓	25-	
	Petersburg	VA	10	✓		✓	50-	
	Brooklyn	NY	10	✓	Comm	✓	25- ✓	
	Lakewood	NJ	N.D.	✓		✓	50- ✓	
	Red Bank	"						
	20th Century		10	✓		✓	175- 3750 xfrd to Hoff. see Ck 2211	
	Misc Accessories			✓		✓	500	
22	Lynchburg, Va		Bal-9	✓		✓	1615	
	" "		Bal. 9	✓		✓	579386 750 ✓	10881 CR
	Brooklyn (Sheffield)		Ny - 11	✓		✓	125- ✓	
	Newyork		" 10	✓		✓	50-	
	Port Jervis		" N.D.	✓		✓	100- ✓	
	Cleveland, O.		Profit 9	✓		✓	30-	
	" "		Tax 9	✓		✓	18324	
	Check 2158 Cancelled	Bentley & Wheeling	Estate	due for Rentals	Delin Co	✓	366	
23	A. Library	Reservable			131		6404251	10881 CR
	E. Pittsburg	Bal & Tax	8	✓		✓		1500-
	Roanoke Va	"	Tax	9	✓	✓	9625	
	Portsmouth Va	Dep.		10	✓	✓	26725	
	Brooklyn NY	"	New Atlantic	10	✓	✓	25-	
	" "	"	Oxford	10	✓	✓	25-	
	Redmond Hill	"		10	✓	✓	3750	
	Albany NY.	Bal & Tax	Acc	9	✓	✓	50-	
25	Newark NJ	Acc & Tax		9	✓	✓	21585	
	Rochester NY	Dep.		10	✓	✓	1851	
	Buffalo NY	"		10	✓	✓	85-	
	" NY	"		10	✓	✓	100-	
	" NY	"		10	✓	✓	100-	
	Loews Theaters and Pic			9	✓	✓	85-	
30	M. (Manning) Major	Reg Cooling	and	Fund	9		472350	
	DeLuxe Feature Film Co	Sales of Print		18-	1/12	97		100-
	New Brunswick N.J.	M. Bal & Tax		9	✓	✓		106384
	Cook Co. B. Dep.	1/20			✓	✓	18625	
	Akron, O.	M. Bal & Tax		9	✓	✓	4000-	
	Brooklyn N.Y.	M-1122-10-	Dep		✓	✓	800-	
	" "	M-1120-10-	Dep		✓	✓	8750	
	" "	M-1107-10-	"		✓	✓	5625	
	Charleston, West Va.	M-9 Bal & Tax			✓	✓	3750	
							1761339	277265
							1761337	277265

Cash Disbursements

1919						Cost of Rentals	Genl Expense	Home Office Exp	Cost of Access.	Sundries
				✓		73474	63503	1450 —	671	352646
Sept	16	Cash Postmaster N. Y.	Parcel Post Pge	✓	29	50 —				
	16	The Enquirer Vo 28		✓	21	2178				
	15	N. Greenway	Exp to 9/13	✓	30	3309				
	16	B. Turner	Statement 9/13	✓	30	925				
	17	W. A. Bradley	Harrisburg Contingent Fund	9						50 —
	17	Heard & Shelwood	P.P. of Dk. Zeeburg & Lakewood & Red Bank	17						8750
	17	D. W. G. Studio		✓			5 793			
	17	White's Transfer		✓	29	10288				
	20	E. L. Moore wks 9/20		✓	30	100 —				
		J. J. Gilmore "		✓	30	85 —				
		J. A. Manning "		✓	30	85 —				
		E. Lindeman "		✓	30	45 —				
		C. J. Crawley Exp to 9/13		✓	30	1922				
	9/17	B. J. Turner & Rec.	acct	131						100 —
	18	L. Mendes Exp 9/18		✓	30	2131				
		A. Pesce Ref. Trans. 3 Musicians	Contingent Fund account A.	9						8520
				77		130727	64296	1450	671	384916
	19	Ck Cohen ret.	Acc. for Rentals	77						6250
	18	A. Pesce Ref.	"	✓	23	516				
	19	Ch Levy	Wk 9/20	✓				500 —		
	20	L. Merrit		✓	29	4557				
		Herald & Press		✓			9 15 —			
		Cooke Projector Rooms		✓			20 5 25			
		Evening Press		✓			9 65 50			
		Postal Tel Co		✓			2 1074			
		A. Pesce Refund.	Contingent Fund account	9						1905
		J. Cheney		✓			10 75 —			
		C. J. Crawley		✓	30	922				
	22	Mount Kisco Co		✓	21	177 —				
		West Checks	Cost of Sales	✓				22 17065		
		Standard Style Cuts		✓	25	135 —				
		Postal Tel & Cable Co		✓			2 6856			
		Cooke Films Co	Discount for Rentals	77						35 —
		World Feature Corp	" "	77						9625
		Western Electric Refund		✓				22 7746		
		Mount Kisco Co		✓	21	47141				
						215063	83301	19500	20482	606196
		Ch Glass Tells ret	Disc for Rentals Ch returned	77						9375
	26	" Rome Ny "	" " "	77						93 —
		" Rome Ny "	" " "	77						93 —
	27	E. L. Moore wks 9/27		✓	30	100 —				
		J. J. Gilmore "		✓	30	85 —				
		E. Lindeman "		✓	30	45 —				
		A. A. Lionais 9/20-27		✓	30	200 —				
	24	A. L. Grey Exp Signing Slide Lights	Cost of Sales	57						19884
		20th Century Film Co.	Disc for Rentals Inc for Rentals	77						500 —
						258063	83301	1950 —	20482	504055
						258063	83301	1950 —	20482	504055

Cash Receipts

				Income fr. Rentals	Sundries	Deposit
1919						
Sept	30	Brooklyn Ny M-1123-10 Dep ✓	✓	17 61 37	2 77 265	
		Petersburg, Va M-Bal & Tax 10 ✓	✓	50 —		
		Union Hill, N. J. B. 2009 M. D ✓	✓	106 25		
		West Hoboken " B. 2010 " ✓	✓	75 —		
		" " " M. 1121 " ✓	✓	75 —		
		Misc Accessories ✓	✓	75 —		
				187 71		
				18 18 233	2 77 265	
				18 18 233	2 77 265	
		Inc. fr. Rentals 77			18 18 233	
		Cash Receipts 1			20 95 498	
		Bal. in Bk 9/1 ✓			17 97 112	
					38 92 610	

Cash Disbursements

						Cost of Rentals	General Expenses	Home Office Exp	Cost of Acces.	Sundries
						258063	83301	1950 —	20482	504055
1919										
Sept.	25	Cash for Stamps	Parcel Post Pkgs	✓	29	50 —				
	27	Phil. Dr Angelis wks 9/20-27		✓	30	80 —				
	27	A. L. Grey. Spec. rox 9/27		✓				500 —		
	26	Collector of Int. Revenue	% Lic. D.W.G. Cops.	131						153 —
	27	J. C. Epping		✓			10 25 —			
		W. S. Ansley rox 1/4		✓	30	100 —				
	29	A. E. Schlosser	% Cons.	✓	30	150 —				
		Ry Lunch		✓	30	5 —				
						296563	85801	2450 —	20482	519355
			Cost of Rentals	43						296563
			General Expense	33						85801
			Home Office Exp	65						2450 —
			Cost of Acces.	41						20482
			Cash Disbursements	1						1167201
			Bal. in Bk 9/30							2725409
										3892610

Cash Receipts

					Inc. fr. Rentals	Sundries	Deposit
1919	9/30	Bal. in Bank			$27,254.09		
Oct	2	Cleveland, Ohio Percentage	✓	✓	4067		
		Flushing L.I. M-1119-10 Dep Cleveland, O. M-1119-10 "	✓	✓	8750		
		Far Rockaway M-1178-10 B&P	✓	✓	18375		
		New York, Ny M-1133-10 Dep	✓	✓	175 —		
		New York Ny M-1133-10 Dep	✓	✓	175 —		
		Niagara Falls M-1135-11 Dep	✓	✓	6250		
		Niagara Falls B-2017-12 Dep	✓	✓	6250		
		Albion Ny B-2016-11 M-1134-10 Dep	✓	✓	75 —		
		Buffalo Ny M-1132-10 Dep	✓	✓	50 —		
		Buffalo Ny B-2015-10 Dep	✓	✓	50 —		
		Buffalo Ny B-2014-10 M-1131-10 Dep	✓	✓	11250		
		Lockport Ny B-2013-10 Dep	✓	✓	75 —		
		Lockport Ny M-1130-10 Dep	✓	✓	75 —		
		New York Ny M-1129-10 Dep	✓	✓	75 —		
		New York Ny M-1125-1126-1127-10 Dep	✓	✓	10625		
		New York Ny M-1124-11 Dep	✓	✓	3750		
		Gloversville Ny B-2011-10 Dep	✓	✓	3125		
		Port Chester Ny M-9 B&P	✓	✓	315 —		
		Albany Ny M-9 B.P.&S	✓	✓	8287		
		Kearney N.J. M-10 B&P	✓	✓	13125		
		A. H. Hamberg c/c Rec.		131		86236	
		John Powers Contingent Fund Akron		9		10425	
		" " Contingent Fund Hdq		9		50 —	
		B. Turner c/c Rec. Akron		131		5302	307317
3		Int. on deposit for Sept.		27		2727	
		N. R. Greathouse Cont. Fund		9		100 —	
		New York. M-1138-10 Dep	✓	✓	3150		
		Freeport L.I. M-1136-12 Dep	✓	✓	3750		
		Richmond, Va M-9 B&P	✓	✓	525 —		
		Brooklyn Ny M-10 B&P	✓	✓	280 —		
		New York Loews Ny M-9 en c/c	✓	✓	39375		
		Newport News, Va M-10 B&P	✓	✓	180 —		
		Albany, Ny M-10 B&P	✓	✓	80 —		
		Brooklyn Ny M-10 B&P	✓	✓	180 —		
		New York Ny M-9 B&P	✓	✓	210 —		
		Brooklyn Ny M-10 B&P	✓	✓	160 —		
		Cohoes, Ny M-1054-10 Dep Redeposited	✓	✓	6250		224025
7		Bayonne NJ M 10 B&P	✓	✓	18675	1196 90	
		Yonkers NY M 10 B&P	✓	✓	475 —		
		Brooklyn NY M 10 B&P	✓	✓	160 —		
		Buffalo NY (Tow) M 10 add Bal.	✓	✓	150 —		
		" " " B 10 " "	✓	✓	150 —		
		J. Bruen Teller Akron		131		4698	
		Misc Accessories	✓	✓	2977		146044
					55572 5	12438 8	69738

Cash Disbursements

1919					Cost of Rentals	General Expense	Home Office Exp	Cost of Access.	Sundries
Oct	1	Collector of Int. Revenue	Film Tax for Aug.	43					31 28503 ✓
	4	R. de Angelis Exp 9/7		✓	30 40— ✓				
		A. A. Lionais "		✓	30 100— ✓				
		C. J. Crawley "		✓	30 85—				
		Ed. Lindeman "		✓	30 45—				
		E. L. Moore "		✓	30 100—				
	3	N. R. Greenbaum		✓	30 220 48				
	4	A. L. Grey Exp 9/7		✓			500—		
		J. C. Eppling		✓		10 25—			
		H. S. Aneley Exp to 9/7		✓	948				
		A. A. Lionais " "		✓	25—				
	11	H. S. Aneley Sal.		✓	30 100—				
		R. DeAngelis Exp 10/4		✓	30 40—				
		A. A. Lionais "		✓	30 100—				
		C. J. Crawley "		✓	30 85— Cancelled				
		Ed. Lindeman "		✓	30 45—				
		E. L. Moore "		✓	30 125—				
	6	A. L. Eyenstone "		✓	30 1036				
		Jos Rosenthal Exp 9/27		✓	30 2135				
		Standard Slide Corp		✓	28 90—				
		Ed. Lindeman Exp 10/4		✓	30 1369				
		F. W. Foster Exp 10/4		✓	30 1297				
		H Greenway Exp 9/27		✓	30 926				
		A. W Gerstner		✓	1	13 2995			
		Theodore Mitchell Refund		✓					
		Independent Movie Supply Co		✓	29 30—			22 3168	
		The Enquirer		✓	21 15816				
		Pusey Press		✓		9 1475			
		N.Y. Calcium Light Co		✓		20 250			
		Wids Daily		✓		5 14250			
		Herald Square Press		✓	24 75—	5 92—			
					29 35—	9 11450	311.50		
		S. Markendorff	Cost of Equipment	19					467—
		Rialto Steno Shop		✓	5	260			
		Dramatic Mirror		✓		5 18—			
		Geo. A. Powers Ptg. Co.		✓	21 3—				
		Exhibitors Trade Review		✓		5 1710			
		J. P. Muller		✓	21 3757				
		Hy. Romeike		✓		5 120—			
		Motion Picture News		✓		5 88—			
		Exhibitors Herald		✓		5 75—			
		Hoover Art Co.		✓	22 45—				
		American Ry. Exp Co	Cost of Prints Exp on 2 boxes from Hollywood	47	166132	74190	500—	3168	75203 ✓ 1586
		J. M. Abrams	Exp 10/4	✓	29 981				
		American Ry Exp Co.	Cost of Prints Exp on 2 boxes from Hollywood	47					1661
	7	H. Greenway	Exp 10/4	✓	29 1350				
					168463	74190	500—	3168	78450

Cash Receipts

	1919	✓			Inc. Jr. Rentals	Sundries	Deposit
					555725	124388	697386
	Oct 11						
	11	✓	Auburn, Ny. M-9- B&G	✓	160 —		
		✓	Lindy nsc "(77th St Bus) M-10 B&G	✓	15750		
		✓	Brooklyn (Rens Albany) M-1146-10-B&G	✓	50 —		
		✓	Saratoga Spgs Ny M-10 B&G	✓	27750		
			a/c Rec. Dbly Corp.	131		153 —	
			Madge Major (Manning) Cont Dmd	9		14285	
		✓	Misc. Access.	✓	3165		97250
			c/c 7313 Cancelled Cost & Rentals	43	673390	153973 30 100 —	OK
	14	✓	Brooklyn NY M 10 B&G.	✓	120 —		
		✓	Paterson " M 10 "	✓	37250		
		✓	Baltimore Md. M 1139-10 B&G	✓	8850		
		✓	Albion NY M-1134-10 B&G.	✓	100 —		
		✓	Buffalo NY M-10 B&G.	✓	800 —		
		✓	Elizabeth NJ M-10 "	✓	315 —		
		✓	Brooklyn NY M-10 "	✓	80 —		
		✓	Dayton O M-10 "	✓	735 —		
		✓	Asbury Park NJ M 10 B&G	✓	20 —		
		✓	Wellsville NY M. 1 B&G	✓	20 —		
		✓	Cortland NY 12-1151 B&G.	✓	6250		
		✓	Rutherford NJ N.D B&G	✓	25 —		
		✓	Newark NJ " B&G	✓	25 —		
		✓	Passaic NJ " B&G	✓	50 —		
		✓	Baltimore Md M-11-1150 "	✓	3125		
		✓	" " B-11-2021 "	✓	3125		
		✓	" " M-11-2049 "	✓	3125		
		✓	" " B-11-2020 "	✓	3125		
		✓	Newark NJ 10 1137 "	✓	4375		
		✓	" " 11 2018 "	✓	4125		
		✓	Akron O 10 B&G.	✓	320 —		
		✓	Cleveland O 10 " Hallwoth	✓	13365		
		✓	" O 10 " Glenville	✓	120 —		
			J J Gibbons Contingent Fund.	9		150 —	
		✓	Niagara Falls 10 B&G (redeposit)	✓	9375		
		✓	Rome NY 11 " "	✓	93 —		
		✓	" " 17 " "	✓	93 —		
					1011080	178973	402690
					1011080	178973	1179376

Cash Disbursements

1914					Cost of Rentals		General Expenses		Home Office Exp	Cost of Access.		Sundries	
Oct	8	Western				168463		74190	500—		3168		78450
	8	Western Union Tel. Co.		✓			7	15783					
		Am. Railway Express	2 cases Prints Los Angeles	H ✓									1675
		A. N. P. Banzhaf	acct.	✓			7	400—					
		Herald Sq. Press		✓	24	35450	9	18—					
		Bew Aprams	Exp 1914	✓	29	641							
	9	A. A. Lionais	Contingent Fund	✓									100—
		Miner Litho Co.		✓		33534							
		American Ry. Exp	1 Print from Los Angeles	H ✓									1031
		J. J. Gillmore	Exp 1914	✓		100—		Cancelled					
		H. Lindemann		✓		1446							
	10	A. L. Grey Special	H. C. Exp Oct 1911	✓					500—				
	11	J. C. Epping	Petty Cash	✓									75—
		W. H. Selman	Sal. Oct 1914	✓	30	25—							
		W. H. Selman	" " 1911	✓	30	25—							
	10	J. C. Epping		✓			10	25—					
	14	F. S. Anxley	Exp 1911	✓	29	1495							
	13	Vanity Fair	Adv.	✓			5	700—					
		J. J. Gillmore	Sal. to 1914	✓	30	85—							
		J. J. Gillmore	" " 1911	✓	30	85—							
		J. J. Gillmore	Exp 9/27-1914	✓	30	4579							
		W. E. Selzman	Exp 9/23-30 9/6-13	✓		5871							
		F. W. Foster	Exp 1911	✓		2004							
	15	James W. Ashcraft	Exp 1911	✓		254							
		Moving Picture World		✓			5	7731					
		Tuedy Press		✓			9	19575					
		A. W. Gretner Co.		✓	29	1921							
		Liebel Co.		✓	29	12—							
		Actors Fidelity League		✓			5	6250					
		White Studio	Cost of Access	✓						22	11260		
		Herald Square Press		✓	24	5240							
		Adart Co.		✓	25	30514							
						324612		187379	1000—		14428		98656

Cash Receipts

1919				Dep. for Realty	Sundries	Deposit
Oct				10 11080	178973	1197326
	16	✓ Brooklyn 1159 - 11 Dep	✓	25 —		
		✓ Charleston W. Va 2020 - 12 Dep	✓	100 —		
		✓ Poughkeepsie 2024 - 11 Dep	✓	100 —		
		✓ Newburgh 2025 - 11 "	✓	6250		
		✓ Ithaca B-2026 — 11 Dep 37.50 M-1161 — 10 " 37.50	✓	75 —		
		✓ Brooklyn 1160 N. D. Dep	✓	3750		
		✓ Martinsburg 9 - B & Q	✓	6325		
		✓ Flushing 10 - B & Q	✓	160 —		
		✓ Brooklyn 10 - B & Q	✓	160 —		
		✓ Newyork 10 - B & Q	✓	290 —		
		✓ Brooklyn 1157 - 11 - Dep 25.00 Mastpath 1156 - 11 - Dep 25.00	✓	50 —		
		% Rec. F. J. Wallace C.O.D. Am. Exp Ref. on chgs to	131		100 —	122325
	20	✓ Baltimore 1148 - 11 - M. Dep.	✓	25 —	188973 OK	
	20	✓ Baltimore 1145 - 11 Dep.	✓	3750		
		✓ Brooklyn 1144 - 11 - Dep. 31.25 1147 - 11 - Dep. 25. -	✓	5625		
		✓ Dunkirk 1143 - N. D. Dep. 50. - 2019 - N. D. Dep. 50. -	✓	100 —		
		✓ New York City 1140 - N. D. Dep.	✓	200 —		
		✓ New York City 11 - Dep.	✓	3125		
		Roanoak Pub. Co. Cost of Cases	H1		450 —	
		✓ Hoboken 10 - B & J	✓	5825		
		✓ Brooklyn 10 - B & J	✓	120 —		
		✓ Saratoga 10 - Bal due on tax	✓	250		
		✓ Hackensack 1163 - 10 - Dep	✓	25 —		
		✓ Misc. Accessories	✓	13989		
		✓ Holtz Amusement Co 1146 - 10 Dep Redeposit	✓	50 —		
		✓ Holtz Amusement Co 10 - B & Q Redeposit	✓	160 —		145564
	28	Wynn Jones Bal due Sale of Projs	93		4000 —	
		" " 1 Pt Wk. 1 Pt Babylon C.R.	H3		79788	
		Wynn Jones 1 Pt Wk 1 Pt 1 C.R.	H3		79788	559576
		✓ Brooklyn N - 10 - Percentage Cont.	✓	11560		
		✓ Perth Amboy M-10 " "	✓	19111		
		✓ Camden N. J. M-10 " "	✓	14947		45618
		Bert McKenzie Contingent Fund	9		50 —	
		✓ Newyork Ny M-N.D. - Dep Cash	✓	25 —		
		✓ Newyork Ny 1169 - M - 11 Dep	✓	75 —		
		✓ Newyork Ny M-10 B & Q	✓	23625		
		✓ Brooklyn Ny M-10 B & Q	✓	23625		
		✓ Newyork Ny M-10 B & Q	✓	23625		
		✓ Newark N. J. M-10 B & Q	✓	14125		
		✓ Canton O. M-1166 - 11 Dep	✓	100 —		
		✓ Cleveland O. M-1109 - 10 Bal.	✓	25 —		
		✓ Newyork Ny M-1170 - 11 Dep	✓	50 —		
		✓ Brooklyn M- B & Q	✓	160 —		
		✓ Goldreyer Amuse. Co cash refd for sig	✓	290 —		1625 — OK
				1427087	798549	1197901

Cash Disbursements

					Cost of Rentals	Band Exp	H O Expense	Cost of Acc	Sundries
					3 74612	187329	1000 -	14478	98656
Oct	15	Hearts of the World. Contingent Fund	Cashiers	9					100 -
	18	H J Ansley	✓	30	100 -				
		A A Lyonais stopped	✓	30	100 -				
		Ed Lindeman	✓	30	60 -				
		C Hangebeo	✓	30	40 -				
		Ed Howes stopped	✓	30	175 -				
		C F O'Neil	✓	30	75 -				
		Cash Contingent Fund a Stevens	9						10 -
		A A Lyonais stopped	✓	30	7746				
	16	Tom McAvoy	✓	90	5432				
		B McKenzie Contingent Fund. Balance Returned	9					B Stevens Return	50 -
		F G Wallace Reimbursable	131						100 -
		"	✓	30	797				
	17	A Silverman	✓	30	250 -				
		Abbey Mgr.	✓				500 -		
		N Artists Corps	✓	29	5250				
	20	chk Holtz Amusement Co Rltys Due for Rentals (10)	77		1333-8	187329	1500 -	14478	246 56 OK
		" Holtz rets Due for rentals (10)	77						50 -
	22	" Rialto NY returned N.R 93 - 93 -	77						160 -
	23	" Goldwyn chk retd for signature Amusement Co N.R	77						186 -
	18	J. C. Epping	✓			10 25 -			290 -
		B. McKenzie Bal on chk 2347 Contingent Fund	9						28 -
		White Transfer Co.	✓	29	6175				
		Dolgriffith Studio cost Pts	47						4141 20
	20	A. A. Lionais	✓	30	2537				
		A. E. Silverman	✓	30	150 -				
		Ed. Lindeman	✓	30	3775				
	22	Tom McEvoy Exp 10/9	✓	30	4430				
		J. J. Gillmore Bal due Exp	✓	30	1904				
		Miner Litho Co.	✓	21	92712				
		Herald Square Press	✓	21	344				
		The Enquirer	✓	21	150 -				
		N. J. Ansley	✓	21	100 -				
		A. A. Lionais	✓	30	100 -				
		Ed Lindeman	✓	30	65 -				
		Ph. Delaglis	✓	30	40 -				
		E. L. Thaon	✓	30	125 -				
		A. L. Grey, Personal Loan Acc Receivable	131						750 -
		Hearts of the World Pkway Thea. Bklyn 10 on % Contract	77						1.1560
			N.R		598210	189829	1500 -	14428	696736
	23	American Exp (Boxes from Los A.)	✓	31	6526				
		J. W. Foster	✓	30	1719				
		A. L. Grey, Special Wk 10/15	✓				500 -		
		American Ry Exp 1 Box	✓	32	1502				
		F. G. Wallace Expense	✓		4038				
					611995	189829	2000 -	14428	696736

Cash Receipts

					Inc. fr. Rentals	Sundries	Deposit
					1427087	79849	
Oct							
25	✓	Union Hill N.J. 9-6-9-M	✓		6016 5		
	✓	Washington DC B-2028-10 B&P	✓		735-		
	✓	Buffalo Ny B-10 An c/c	✓		50-		
	✓	NewYork Ny M-1156-11 Dep	✓		25-		
		Misc. Accessories	✓		861		142026
		A.A. Lionais chk 2339 - payt stopped (Sat York 10/18)	C.R.	43		100- ✓	
		A.A. Lionais chk 2345 - payt stopped (Sat York 10/24)	CR	43		7246 ✓	
		E.L. Moore chk 2348 - payt stopped (Sat York 10/25)	CR	43		125- ✓	
27		Bert McKenzie Contingent Fund	9			28-	
	✓	Hoboken N.J. M-10 Bal Due	✓		50		
	✓	Washington DC B-2031-12 Dep	✓		4375		
	✓	Washington DC B-2029-11-1250 M-1174-11-20.00	✓		3250		
	✓	Baltimore M-10 Bal Tax & Sup	✓		28490		
	✓	Brooklyn (Comedy) M-10 Bal & Tax	✓		18375		
	✓	Cohoes, Ny M-10 B.T & S	✓		10590		
	✓	NewYork (Madison) M-N-D B&P	✓		9975		
	✓	Mechanicville M-10 B&P	✓		160-		
	✓	Rome Ny. M-11 Dep (Redeposit)	✓		93 —		
	✓	Rome Ny B-12 Dep (Redeposit)	✓		93 —		
10/29		Sale of Rights Southern Hall (Sale of Rights) C.V. Schweizer		93	1678818	831095 / 1000 —	112505 81 ✓
	✓	Richmond Hill M-10 B&P	✓	✓	160-		
	✓	Ithaca, N.Y. M-10 B&P	✓	✓	120-		
	✓	NewYork (Elsmere) M-10 B&P	✓	✓	240-		
	✓	Misc Accessories	✓	✓	1743		153743
29		Geo Banks. 9c Income fr Rights (Transf)	89			172414	172414
					1732561	1103509	1735 91
		Inc. fr. Rentals	77			1732561	10144
		Cash Receipts	1			2836070	1695041
		Bal. in Bk 10/31	✓			2725409	
						556 1479	

27 1935 91
289 46
100
27 27
27 60 70
28

Cash Disbursements

					Cost of Rentals	Gen. Expense	N. A. Expense	Cost of Acces.	Sundries
					6 11995	1 89829	2000 —	14428	6 96736
10/25	R. G. Herndon, Sec. Ads	✓				5 80 —			
	Geo. W. Powers Ptg. Co.	✓	21		1607.				
	Herald Square Press	✓	24		350.				
	Wyandotte Pub. Co.	✓	29		742.				
	A. A. Lionais Sal. to 10/8 Re-issue of chk 2293 cancelled	✓	30		100 —				
	A. A. Lionais Exp to 10/14 Re-issue of check 2345	✓	30		7246.				
	A. E. Silverman 2/c Com.	✓	30	63 1940	150 —	1 97819	2000 —	14428	6 96736 OK
	J. C. Epping	✓				9 25 —			
	United Artists Corp Rent Nov 10/25	✓	29		1750.				
27	R. R. Roberts Com. sale Do. Rights	✓	30		25 —	cont			
28	N. S. Awley Exp 10/30	✓	30		2175	cont			
	A. N. P. Danzhaf	✓				7 400 —			
29	E. L. Moore Replacement 2347 which was lost & stopped 10/8/28	✓	30		175 —	cont			
	Whites Transfer	✓	29		230 —	cont			
	A. A. Lionais Exp 10/25	✓			25 31	cont			
				69 1396		2 40329	2000 —	14428	6 96736

			69 1396	2 40329	2000 —	14428	6 96736
Cost of Rentals	43						6 91396
General Exp.	33						2 40329
N. A. Expense .	65						2000 —
Cost of Access.	41						14428
Cash Disbursements	1/						18 42889
Bal. in Bk 10/31	✓						37 18590
							55 61479

37 18590
Rec'd 1 31 64
38 49 54
Disb 4 09
38 24843

Cash Receipts

1919				Inc. fr. Rentals	Sundries	Deposit
		Bal in Bank 10/31		$37,185.90		
Oct	31	Hackensack M-10 B&Q	✓	80 —		
	✓	NewYork M-10 B&Q	✓	105 —		
	✓	Lockport Ny M-11 B&Q	✓	75 29		
	✓	Gloversville M-10 B&Q	✓	215 14		
	✓	Scotia Ny M-1181-12 Dep 21.25 B-2034-1 " 20.-	✓	41 25		
	✓	Hoboken M-1180-11 Dep	✓	7 50		
	✓	Brooklyn M-1178-11 Dep	✓	12 50		
	✓	Hudson Ny B-2030-ND Dep	✓	5 0 —		
	✓	Jersey City M-1164-ND 18.75 Dep Bayonne M-1164-11 18.75 "	✓	37 50		
	✓	Misc. Accessories	✓	212 76		10144
Nov	4	✓ Annapolis Md-B-11-B&Q.	✓	106 80		
	✓	Baltimore Md M-11 B&Q	✓	105 95		
	✓	Baetimore M-11 B&Q	✓	12 7 26		
	✓	Plainfield NJ. M-10 B&Q	✓	23 6 25		
	✓	Martinsburg B-2035-1 Dep	✓	15 —		
	✓	Newyork (Majestic) M-10 B&Q	✓	320 —		
	✓	Brooklyn Ny M-11 B&Q	✓	100 —		
	✓	Washington M-1173-11 Dep	✓	175 —		
	✓	Washington " B&Q	✓	57 5 96		
	✓	Beacon Ny M-1172-ND Dep	✓	50 —		
	✓	Beacon Ny B-2027-ND Dep	✓	50 —		
	✓	Geneva Ny M-1100-11 Dep	✓	50 —		
	✓	Geneva Ny B-2006-12 "	✓	8 150		
	✓	Troy Ny M-1182-ND Dep	✓	87 05		
	✓	Steubenville, O. 7% contract 12.05 Lima Ohio 1164-ND Dep 75.00	✓		750 —	26907
		A.L. Grey a/c Receivable	131		48 09 ✓	4809
		Int on deposit for Oct.	27		85 — ✓	85 —
		C/K #2273 Cancelled A.C.A 30	43			
			✓	300 —		
			✓			
			✓			
			✓	50 —		
				295521	88309	383830

Cash Disbursements

1919				Cost of Rentals	Gen. Expense	N.A. Expense	Cost of Acces.	Sundries
Nov 1	W. S. Ansley Sal "/1	✓	30	100-				
	A. A. Lionais " "/1	✓	30	100-				
	Ed. Lindeman " "	✓	30	55-				
	E. L. Moore " "	✓	30	175-				
	Red Rosser " 4 das	✓	30	50-				
	United Artists 1/3 ox rent "/1	✓	29	1750				
	A. L. Grey N.A. Exp ox "/1	✓				500-		
	A. L. Grey a/c Receivable	131						7800-
	Libian Press Stationery	✓			9 13530			
	Tom MacEvoy Exp 12/26	✓		284				
	Collector of Int. Rev. Tax for Dept	✓	32	35755				
	Wyandot Rub. Co. Refund Dmg Th Rentals	77						25-
	W. N. Haggerty Sal "/1	✓	30	80789 100-	13530	500-		2525- CR
	Herald Square Press 102.50 216.80	✓	13 24	31930				
	Adart Co.	✓	25	70786				
	J. C. Espino	✓			9 25-			
	A. L. Grey Exc for Exploit	71						31937
	Chas. P. Schossin Sales Rights	93						900-
	White's Transfer	✓	29 1	4245				
	Political Review Ads	✓			5 8334			
	J. W. Foster Exp "/5	✓	30	1047				
				198792	24364	500-		691537 CR

198792 24364 500- 691537

Cash Receipts

1919	✓			Inc. for Rentals	Sundries	Deposit
				295521	88309	383830
Nov 7	✓	Glens Falls, Ny. M-10 B&Q	✓	300 —		
	✓	Newark, N.J. M-10 B&Q	✓	13250		
	✓	Lockport, Ny B-11 B&Q	✓	240 —		
	✓	Washington DC B-11 B&Q	✓	80 —		
	✓	Schenectady B-2036-11 Dep M-1188-11 Dep	✓	125 —		
	✓	Gouverneur M-1187-10 " B-2038-10 "	✓	25 —		
	✓	Potsdam, B-2039-17 " M-1188-3 "	✓	50 —		
	✓	Whitehall M-1189-1 " B-2040-1 "	✓	5625		
	✓	Saranac Lake B-2041-17 " M-1190-17 "	✓	40 —		
	✓	Baltimore M-1193-11 "	✓	25 —		
	✓	Cumberland Md B-2044-11 B&Q	✓	15750		
	✓	Massena Ny M-1191-2 Dep B-2042-1 "	✓	6250		
	✓	Hagerstown B-2046-11 "	✓	15750		
	✓	New York M-1176-11 "	✓	25 —		
	✓	Gloucester City B-2047-10 " M-1197-10 "	✓	3750		
	✓	Baltimore M-1177-11 Dep	✓	75 —		
	✓	Annapolis M-11 " B-2030-11 "	✓	40 —		
	✓	Corona, L.I. M-11 c/o	✓	15843		
	✓	Hoboken, N.J. M-11 Bal	✓	42 —		
		N.R. Gearhouse C.L. 38 Returned to Stat.	43	—	4 —	
	✓	Misc. Accessories	✓	— 4915		188233
10	✓	Cleveland, O. (Warren) M-1201-11 Dep	✓	3750		
	✓	Brooklyn, Ny M-11 B&Q	✓	80 —		
	✓	Poughkeepsie Ny B-11 B&Q	✓	320 —		
	✓	Baltimore, Md M-11 B&Q	✓	10642		
	✓	New York (Screen) M-11 B&Q	✓	80 —		
	✓	Alion Ny M-11 B&Q	✓	80 —		
	✓	New York (Victory) M-11 B&Q	✓	120 —		
	✓	Utica Ny M-11 B&Q	✓	33553		
	✓	Ithaca Ny B-11 B&Q	✓	130 —		
	✓	Jamaica, L.I. M-11 Bal	✓	15750		
	✓	New York Amphion Royal 1140 Chelsea Superior Bal-11 115.00 315	✓	— 640 —		207695
				691049	38709	779753
12		Bert McKenzie Contingent	9		100 —	
	✓	% Contract Kansas City	10	✓ — 595 —		695 —
				750549	98709	849258

Cash Disbursements

1919				C of K	Gard Exp.	H.O	C of A	Sundries
				198792	24364	500 —		69537
Nov 6	B W Kenyon Construction Fund	9						100 —
	H L Ansley	✓	30	2532				
	" "	✓	30	100 —				
8	C A Lyman	✓	31	100 —				
	Ed Applemann	✓	30	60 —				
	E L Mayer.	✓	30	175 —				
	A Klauz.	✓	30	100 —				
	V De Angelis	✓	30	40 —				
	A L Lilienman	✓	30	150 —				
	A A Lyman	✓	30	1623				
	A L Ansley	✓				500 —		
	United Artist Corp	✓	29	1750				
	J M Abrams	67						300 —
	A C Silberman Construction Fund	9						100 —
	Justus Express	✓	29	940				
	A C Silberman	✓	30	50 —				
	The Engineer	✓	31	1075				
	Chas M C Peters	✓			5 —	15 —		
	Park Theater Income for Rentals	77						990
	L Markendorff	✓	27	5620				
				285792	25864	1000 —		742467
8	J Lyons	✓			10 75 —			
10	Western Union Tel Co	✓			2 37004			
	Universal Film Co	✓	31	18009				
				303801	65368	1000 —		742467

303801 65368 1000— 742467

Cash Receipts

					Desc. Jgr. Rentals	Sundries	Deposit
					750549	98709	849258
Nov.	13	✓	Washington B-11 B&Q	✓	40 —		
		✓	Washington B-2033-11 Dep	✓	25 —		
		✓	New York (Greenwich) M-1179-ND "	✓	3175		
		✓	Brooklyn Ny M-11 B&Q	✓	40 —		
		✓	Brooklyn Ny M-11 "	✓	80 —		
		✓	New York (Regun) M-11 "	✓	1225		
		✓	New York (Bon Bon) M-11 "	✓	140 —		
		✓	Maspeth L. I M-11 "	✓	80 —		
		✓	Hudson Ny M-11 "	✓	160 —		
		✓	Baltimore Md M-11 "	✓	80 —		
		✓	Baltimore Md M-11 B.9+9	✓	8415		
		✓	Washington D.C. B-2057-11 Dep M-1210-12 "	✓	40 —		
		✓	Baltimore Md. B-2056-1 Dep	✓	50 —		
		✓	Lexington Va. B-2055-1 Dep M-1209-12 "	✓	25 —		
		✓	Watertown Ny B-2053-1 Dep M-1204-2 "	✓	200 —		
		✓	Dolgeville Ny B-2052-11 Dep	✓	1875		
		✓	Lowville Ny B-2051-11 Dep	✓	1250		
		✓	New York (Gem) M-1205-ND "	✓	18 —		
		✓	Phila. Pa. M-1208-ND B-2054-ND Dep "	✓	25 —		
		✓	Misc Accessories	✓	5213		132403
					882952	98709	981661
	17	✓	Geneva, Ny M-11 B.9+9	✓	15177		
		✓	Freepat. L.I M-11 B&Q	✓	120 —		
		✓	New York M-1212-12 Dep	✓	21 —		
		✓	Pittsburgh M-1215-12 "	✓	150 —		
		✓	Albion M-10 Bal	✓	20 —		
		✓	Plattsburg B-2037-12 Dep	✓	25 —		
		✓	Washington M-1194-12-20 " B-2045-12-20 "	✓	50 —		
		✓	Baltimore M-1195-11 B.9+9	✓	8235		
		✓	Newark & Kearney M-1185-11 Dep	✓	10 —		
		✓	Brooklyn M-1186-12 Dep	✓	25 —		
		✓	Phila. M-1196-ND "	✓	1250		
		✓	% Contract Clostin NJ. 11	✓	8518		
		✓	Misc. Accessories	✓	5380		80660
	19	✓	Palmyra Ny M-1219-12 Dep	✓	1250		
		✓	Homer Ny B-2062-12 "	✓	40 —		
		✓	Louisville Ky B-2061-ND "	✓	200 —		
		✓	Hammels L. I. Dep B&Q 20. 101.25 1168-16	✓	10125		
		✓	Cleveland, Ohio M.S. M-11 Dep	✓	1750		
		✓	Cleveland, Ohio M-11 B&Q	✓	6125		
		✓	Brooklyn Ny M-11 B&Q	✓	80 —		
		✓	Union Hill B-11 B&Q	✓	240 —		
		✓	Newark B-2048-ND M-1198-12 Dep	✓	50 —		
		✓	Baltimore M-1200-12 "	✓	25 —		
			DeWyffick Studio Misc & Rec	131		35403	126116
		✓	Misc Accessories	✓	4963		
					1054325	134112	1188437

Cash Disbursements

					Cost of Rentals	Genl Expense	H.O. Expense	Cost of Acces	Sundries
1919					303801	65368	1000—		742467
Nov	10	J. M. Ashcraft Contingent Dues	9						50—
		F. W. Foster Exp 11/8	✓	30	1224				
		T. L. Tearse Theatres Ref. Inc. for Rentals	77						864
	15	H. S. Ansley Sal-exx 11/15	✓	30	100—				
		A. A. Lionais " "	✓	30	100—				
		Ed. Lindeman " "	✓	30	60—				
		E. L. Moore " "	✓	30	125—				
		M. Glanz " "	✓	30	100—				
		Jerry Abrams " "	✓	30	100—				
					363525	65368	1000—		748331 OK
	11	E. M. Draper Ref. Petty Cash	✓	29	4206				
	15	United Artists Corp Rent	✓	29	1750				
		A. L. Grey, Special exx 11/15	✓				500—		
		J. M. Abrams 2% Com.	67						300—
	14	F. W. Foster Exp 10/25—	✓	30	1837				
		A. A. Lionais " 11/18	✓	30	2116				
	15	White Transfer Co.	✓	29	5879				
		J. C. Epping	✓			10	25—		
		H. S. Ansley Exp	✓	30	3256				
	17	Jerry Abrams " 11/15—	✓	30	4786				
		Geo. A. Powers Ptg Co	✓	71	645—				
	22	H. S. Ansley exx 11/22	✓	30	100—				
		A. A. Lionais " 11/22	✓	30	100—				
		E. L. Moore " 11/22	✓	30	125—				
		Ed Lindeman " "	✓	30	60—				
		M. Glanz " "	✓	30	100—				
		Jerry Abrams " "	✓	30	100—				
	18	Edy R. Rose (Slides)	✓	28	1380				
		The Enquirer	✓	21	998				
		Adart Co.	✓	25	9448				
		White Studio	✓	22	8350				
		Herald Sq. Press	✓	21	59 95	65— 14250			
		Tom McAvoy Exp 11/5	✓	30	6627				
		J. W. Kays Co. 4% Ins. Misc Dev. Studio	131						35403
					473362	88618	1500—		813734 OK

473362 88618 1500— 813734

Cash Receipts

					Inc. fr. Rentals	Sundries	Deposit
1919					10543 25	1341 12	11884 37
Nov.	19	✓ Cook Co., Ill M-8411 Bal	✓		10000 —		
		✓ Baltimore B-2064-12 Dep	✓		125 —		101 25 —
	21	✓ New York M-1207-11 Dep	✓		25 —		
		✓ Newark B-2050-12 M-1203-12 "	✓		1625		
		✓ Newark M-1206-12 "	✓		625		
		✓ Cleveland (Canton) M-11 Bal & Pat	✓		320 —		
		✓ New York (Victoria) M-11 B & P	✓		80 —		
		✓ Lowville, NY B-11 B & P	✓		40 —		
		✓ Niagara Falls M-11 B & P	✓		206 —		
		✓ Misc. Accessories	✓		8940		7829 0
	25	✓ Baltimore M-1214-12 B. P & A	✓		3354		
		✓ Braddock M-1216-12 " 105- B-2057-12 " 157.50	✓		26250		
		✓ Passaic B-2060-12 M-1217-12 Dep	✓		3250		
		✓ Brooklyn M-1218-12 Dep	✓		1875		
		✓ Phila Pa B-2008-12 M-1226-12 "	✓		6250		
		✓ Buffalo NY B-2076-2 Dep	✓		25 —		
		✓ Buffalo NY M-1235-2 B-2075-2 "	✓		50 —		
		✓ Buffalo NY M-1234-12 B-2074-12 "	✓		6250		
		✓ Buffalo NY B-2073-2 M-1233-2 "	✓		50 —		
		✓ Buffalo NY M-1232-2 B-2072-2 "	✓		50 —		
		✓ Buffalo NY B-2077-12 M-1236-12 "	✓		41 25		
		✓ Amphoria — B-2054-12-56.25 Dep M-1225-12-56.25 "					
		✓ Kansas City — B-2070-12-50. " M-1228-12-50. "	✓		3175		
		✓ Misc. Accessories	✓		5943		10654 7
		✓ New York (Yorker Rule) M-11 B & P	✓		80 —		
		✓ Schenectady B-11-2054. B & P M-11-1954. "	✓		400 —		
		✓ Washington M-11 B & P	✓		64 —		
		✓ Gloucester M-11 B & P	✓		60 —		604 —
	28	✓ New York (Harlem) M-11-B & P	✓		80 —		
		✓ Newark NJ B-11 B & P	✓		1307 5		
		✓ New York M-1220-12 Dep	✓		1875		
		✓ Baltimore M-11 Bal & Pat	✓		8250	87 15	
		✓ Misc Accessories	✓		435		3163 5
					2343697	134112	2477809 OK

Inc. fr. Rentals	77	2343697	134112 2477809
Cash Receipts	1		2477809
Bal in Bk 11/1	✓		3718590
			6196399

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Cash Disbursements

					Cost of Rentals	Gen'l Expense	H.O. Expense	Cost of acqs.	Sundries
1919					473362	88618	1500 —		813734
Nov.	21	N.Y.P. Banzhaf Bal Due	✓			7 400 —			
	22	Rose Smith Com a/c	69						100 —
		United Artists Corp rox 11/19	✓	29	1750				
		A.L. Grey, Special rox 11/22	✓				500 —		
		J.W. Foster Exp rox 11/15	✓	30	1950				
		A.A. Lionais Exp "	✓	30	1636				
		Jack's Express	✓	29	1990				
		Herald Square Express	✓	29	277				
		Liebel Co. (Shipping Labels)	✓	29	240				
		Ben Abrams on a/c Com	✓	30	417 —				
		Ben Abrams Bal. Due "	✓	30	11050				
		Ben Abrams Exp 11/15 —	✓	30	1382				
		J. M. Abrams adv com rox 11/22	67						300 —
		J.C. Epping	✓			10 25 —			
	24	Rose Smith Com a/c	69						175 —
		A.E. Silverman Exp 11/7-14-21-28	✓	30	24410				
	29	H.S. Ansley rox 11/29	✓	30	100 —				
		A.A. Lionais "	✓	30	100 —				
		E.L. Moore "	✓	30	125 —				
		Ed. Lindeman "	✓	30	60 —				
		M. Glanz "	✓	30	100 —				
		Jerry Abrams "	✓	30	100 —				
		A.E. Silverman adv com	135						50 —
	25	Display Stage Lighting Co	✓	28	4750				
		The Enquirer	✓	21	7355				
		J.W. Foster Exp	✓	30	1485				
		Liberty Theatre Co. Inc. Rentals Ref.	77						5102
		Miner Litho Co.	✓	21	48007				
		Jerry Abrams Exp	✓	30	2464				
	27	A.A. Lionais " 11/22	✓	30	5638				
		Ed. Lindeman " 11/19	✓	30	1542				
	29	A.L. Grey, Special rox 11/29	✓				500 —		
		United Artists Corp rox 11/29	✓	29	1750				
		Collector Internal Revenue	✓	31	68613				
		James M. Ashcraft Exp 11/8	✓	30	362				
		J. M. Abrams adv com 11/29	67						300 —
		Power Bros. Stationery	✓			9 18 —			
		Herald Square Press	✓	29	108				
					760321	132418	2500 —		911336

Cost of Rentals	43	760321
Gen'l Expense	33	132418
H.O. Expense	65	2500 —
Cash Disbursements	1	2064075
Bal in Bk 11/30	✓	4142324
		6196399

Cash Receipts

				Inc. fr Rentals	Sundries	Deposit
1919		Bal in Bk 11/30		41,423.24		
Dec	2	Kearney & Newark M-12 on a/c	✓	175		
		✓ New York (Gem) M-11 B&G	✓	6075		
		✓ New York (Photoplay) M-11 B&G	✓	100 —		
		✓ Homer Ny B-12 B&G	✓	65 —		
		✓ Pittsburgh Pa B-ND B&G	✓	15750		
		✓ Pittsburgh, Pa B-ND B&G	✓	23625		
		✓ Saranac Lake B-12 B&A	✓	6680		
		✓ Scotia Ny M-12 B&A	✓	6831		
		✓ Hoboken M-11 B&G	✓	2400		
		✓ New York (Majestic 107.50 / Bijou 52.50) M-11 B&G	✓	5250 / 10750		
		✓ Ny (Amer. Movie & New 14th) M-11 B&G	✓	240 —		
		✓ Poughkeepsie M-12 B&A	✓	24808		
		Rose Smith Ref. Com a/c	69		275 —	
		J.A. Manning a/c Rec	134		5710	
		✓ Misc Accts.	✓	50633		22668T
		Int. on Dep for November	27	193477	6575	6575
4		✓ Bridesburg M-1222-ND Dep	✓	1250	39785	348358
		✓ Olney, Pa M-1224-ND B-2066-ND " Dep	✓	25 —		
		✓ Trenton N.J. B-2067-12 M-1225-12 "	✓	75 —		
		✓ Washington B-2071-12 M-1230-11 "	✓	30 —		
		✓ Moundsville W. Va M-1231-ND B&G	✓	105 —		
		✓ Warren, Ohio M-11 B&G	✓	120 —		
		✓ Washington M-12 B&G	✓	22 —		
		✓ Washington M-12 B&G	✓	42 —		
		✓ Washington B-½ B&G	✓	42 —		
		✓ Washington B-½ B&G	✓	22 —		
		✓ Troy, Ny M-12 B&G	✓	6750		
		✓ Mt. Vernon Ny M-10 B&G	✓	450 —		
		✓ Washington M-11 B&G	✓	48 —		
		✓ Closter, N.J. 11% Contract	✓	5446		111546
		✓ Sullivan, Ind. 11 " "	✓	3550		3550
				308573	39785	348358

Cash Disbursements

1919				Cost of Rentals	Gen'l Expense		H. O. Expense	Cost of Acces	Sundries	
Dec 1	J. C. Epping		✓		10	25—				
	Palace Theatre Ref	Inc. Gs. Rentals on Discharge Acces	77							2·—
6	A. A. Lionais Sal ending 12/6		✓	30	100—					
	E. L. Moore	" "	✓	30	125—					
	Ed. Lindeman	" "	✓	30	60—					
	M. Glanz	" "	✓	30	100—					
	Jerry Abrams	" "	✓	30	100—					
	P. DeAngelis	" "	✓	30	40—					
	N. L. Ansley Exp 11/29		✓	30	1833					
	A. L. Grey a/c Receivable		131						11200·	
2	E. M. Draper Petty Cash #2		✓	29	2020					
	Jerry Abrams Exp 11/29		✓	30	3006					
	The Herald Sq. Press		✓	29	646					
	United States Corp. Co.		✓			7	25—			
3	J. P. Carter (Col. Int. Rev. Los A.)	a/c Rec misc 13 Dial griffith 31			60005		50—		1120200	OK
	A. E. Silverman Exp 12/6		✓	30	70—				1263303·	
4	J. W. Foster Exp 11/29		✓	30	1148					
	A. A. Lionais Exp & Int 11/29		✓	30	5038					
	Ed. Lindeman Exp 11/29		✓	30	2351					
	Herald Square Press		✓	29	217					
	White's Transfer		✓	29	4025					
	Jack's Express		✓	29	1359					
	Geo. A. Powers Ptg. Co		✓	31	8006					
	Music Publishers Press		✓	23	200—					
	L. Roscher (Rialto Steno)		✓			5	3—			
	Exhibitors Trade Review		✓			5	110—			
	Apeda Studio		✓	22	18—					
	Herald Square Press		✓			9	32—			
	The Adart Co.		✓	25	40650					
	White Studio		✓	22	180—					
	United Artists Corp Wk 12/6		✓	29	1750					
	A. L. Grey Wk 12/6		✓					500—		
								500—		
				171339		195—			2383503	OK
				171339		195—		500—	2383503	

Cash Receipts

					Inc. fr Rentals	Sundries	Deposit
1919					308573	39785	348358
9	Washington	B-12	B&T	✓	105 —		
	Saranac Lake	M-12	B&T	✓	7511		
	Plattsburgh	B-12	B&T	✓	8415		
	Newark, N.J.	B-11	B&T	✓	8125		
	Washington	B-12	B&T	✓	80 —		
	Brooklyn	M-12	B&T	✓	80 —		
	Newark	M-12	B&T	✓	80 —		
	Baltimore	M-12 & B-12	B.T.&A	✓	8204		
	Cohocton NY	B-2083-2	Dep	✓	1875		
	Hornell NY	M-1241-12 B-2084-1	"	✓	6250		
	Binghamton	M-1242-2nd B-2085-2nd	Dep "	✓	125 —		
	Sidney NY	M-1243-2 B-2087-2	Dep "	✓	50 —		
	Olean, NY	M-1244-2 B-2088-2	"	✓	6875		
	Cuba, NY	M-1245-2 B-2089-2	"	✓	25 —		
	Elmira NY	B-2090-12 M-1247-12	"	✓	75 —		
	New York	M-1237 12	"	✓	3125		
	Charleroi	M-1239-2nd B-2082-	" "	✓	50 —		
	New York	M-1240-2nd	"	✓	25 —		
	Pittsburg	M-1238-2nd B-2081-	B&T "	✓	15750		
	M.L. Levy	a/c Receivable		131	444203	11200 —	1255630
12	Bucyrus O.	M-1253-2nd	Dep	✓	3125		
	Elmira	B-12	B&T	✓	120 —		
	Newark	B-12 & M-12	B&T	✓	6826		
	Misc Acces.			✓	2952		24993
					469106	1159785	1628891
16	Watervliet NY	M-12	B&T	✓	80 —		
	Baltimore Md	M-12-1255	Dep	✓	1250		
	East Orange N.J.	M-12	B&T	✓	210 —		
	Newark N.J.	M-12	B&T	✓	2601		
	Pittsburgh	M-12	B.T.&A	✓	48720		
	Misc Accessories			✓	4195		85766
18	Beaver Falls, Pa	M-1261-2nd B-2101-	25 Dep " 50 "	✓	75 —		
	Wilmerding "	B-2100-2nd	Dep	✓	6250		
	Wildwood N.J.	B-2097-2nd M-1259-2nd	" "	✓	2500		
	Haddon Heights	M-1258-2nd B-2096-	" "	✓	2500		
	Washington	B-12	B&T	✓	48 —		
	Washington	M-12	B&T	✓	80 —		
	Washington	B-12 & M-12	B.T.&A	✓	6095		
	Baltimore	M-12	B.T.&A	✓	4420		
	Dunkirk NY	M-12	B&T 100. 60.	✓	160 —		
	Potsdam	B-11	B&T	✓	80 —		
	Brooklyn	M-12	B&T	✓	60 —		
	Oneonta NY	M-2nd B-2nd	Dep "	✓	6250		
	Misc. Acces.			✓	993		79308
					634180	1159785	1793965
					634180	1159785	1793965

Cash Disbursements

					Cost of Rentals	Genl Expense	H.O. Expense	Cost of Accessories	Sundries
1919					171339	195—	500—		2383503
Dec	6	Central Union Trust Co.	✓	30	200—				
		J. C. Epping	✓			10 25—			
	13	A. A. Lionais exp 12/13	✓	30	100—				
		E. L. Moore " "	✓	30	125—				
		Ed. Lindeman " "	✓	30	60—				
		M. Glanz " "	✓	30	100—				
		Ch DeAngelis " "	✓	30	40—				
	8	J. M. Ashcraft Exp 12/6	✓	30	4037				
	13	A. E. Silverman Exp 12/13	✓	30	57—				
		A. E. Silverman Com a/c	135						75.—
	10	Geo. A. Powers Ptg Co	✓	21	12494				
		The Enquirer	✓	21	26442				
		E. M. Draper Petty Cash 12/3	✓	29	6057				
		A. A. Lionais Exp 12/6	✓	30	7304				
		A. N. T. Banghaf: a/c Payable	124						1000—
									265—
	11	Jack's Express	✓	29	1042				
		Miner Litho Co.	✓	21	47702				
		D W Griffith Studio Exp Theatre							
		A.R. Cost of Sales	57						30 30
	13	A. L. Grey Special exp 12/13	✓				500—		
		United Artists Corp exp "	✓	29	1750				
	12	M. Glanz Exp exs 11/15 & 12/6	✓	30	950				
					34713 17	220—	1000—		2520533 OK ✓
		Jack's Express	✓	29	848				
	13	A. E. Silverman Com a/c	135						254—
		J. C. Epping	✓			10 25—			
	20	A. A. Lionais exp 12/20	✓	30	100—				
		E. L. Moore " "	✓	30	125—				
		Ed. Lindeman " "	✓	30	60—				
		M. Glanz " "	✓	30	100—				
		Ch DeAngelis " "	✓	30	40—				
	15	Amelia Stivers Contingent Fund	9						10—
		W. H. Carey Exp exp 12/13	✓	30	175—				
	16	Frank W. Foster " " 12/13	✓	30	1015				
		A. A. Lionais " " 12/13	✓	30	7004				
		Frank W Foster " " 12/6	✓	30	2073				
		White's Transfer	✓	29	2350				
	18	A. L. Grey Special exp 12/20	✓				500—		
	19	Jack's Express	✓	29	1324				
		Geo. A. Powers Ptg Co	✓	21	3143				
		Independent Movie Supply Jersey Press	✓	27	30— 9	4—			
		United Artists Corp exp 12/20	✓	29	1750				
					41249	249—	1500—		2546933 OK ✓
					41249	249—	1500—		2546933

Cash Receipts

1919				Inc. fr. Rentals	Sundries	Deposit
Dec				6341 80	1159785	1793965
27	✓	Hornell Ny M-12 B&G	✓	100 —		
	✓	Port Jervis Ny M-12 B&G	✓	12750		
	✓	Elmira Ny M-12 B&G	✓	120 —		
	✓	Baltimore Md M-12 B&G	✓	4180		
	✓	Winchester Va B-2103-1 M-1264-1	✓	1750		
	✓	Spring Valley Ill. M-1268-1	✓	25 —		
	✓	Baltimore Md B-12-B&G	✓	40285		
	✓	East Orange B-12 B&G	✓	210 —		
	✓	Olney Pa B-12 B&G	✓	40 —		
	✓	Ny (Windsor) M-12 B&G	✓	60 —		
	✓	Passaic N.J. M-12 B&G	✓	52 —		
	✓	Tittaning B-2093- M-1254- " B&G "	✓	130 —		
	✓	Quantico Va M-12 Bal	✓	25 —		
	✓	Newark N.J. B-12 B&G	✓	26 —		
	✓	Topeka Kans M-12 B&G	✓	190 —		
	✓	Palmyra Ny M-12 B&G	✓	40 —		
	✓	Washington DC M-12 B&G	✓	20 —		
	✓	Misc. Acces	✓	4658		167423
	✓	Misc Acces	✓	50532		50532
30	✓	Sandusky, M-1271-12 B&G	✓	1050		
	✓	Wilmerding, Pa. B-12 B&G	✓	200 —		
	✓	Washington B-2095-12 M-1257-12 B&G & acces	✓	1445		
	✓	Trenton M-12-B&G				
	✓	Bristol B-2065-12 - M-1273-12 M-12 B&G	✓	21250		
	✓	Bridesburg M-12 B&G	✓	40 —		
	✓	Pittsburg B-2099- M-1260- " Dep	✓	25 —		
	✓	Geneva B-12 - B&G	✓	80 —		
	✓	Phila M-1262-1 Dep	✓	1250		68945
				921080	1159785	2080865

Inc fr Rentals	77	921080	1159785
			921080
Cash Receipts	✓		2080865
Bal. in Bk 1/1	✓		4142324
			6223189

Cash Disbursements

1919				Cost of Rentals	Gen'l Expense	N. A. Expense	Cost of acces	Sundries
				4 12499	249 —	1500 —		25 46933
Dec	29	Waterlist My M-12 Chk rec'd protested Inc. fr. Rentals	✓✓					8135.
		Amounts My M-20 " " "	✓✓					6397.
	20	J. C. Epping	✓		10 25 —			
		Ed. Lindeman Exp 12/6-12/19	✓	30 8438				
	27	A. A. Lionais wk 12/27	✓	30 100 —				
		E. L. Moore " "	✓	30 125 —				
		Ed. Lindeman " "	✓	30 60 —				
		M. Glanz " "	✓	30 100 —				
		Ph. De Angelis " "	✓	30 40 —				
	22	D.W. Griffith Corp. Sp. Payable	✓✓					44 2750.
		M. Glanz Exp Chk 12/13	✓	30 6 —				
	31	Kittaning-ck. rec'd Inc. fr. Rentals for signatures	✓✓					130 —
		A. E. Silverman	30	2062				
	23	A. L. Grey H. A. Exp chk 12/27	✓			500 —		
		A. E. Silverman Exp Stab 12/20	✓	30 7176				
	24	"Kyra" Loss in exploitation Inc. My	✓✓					200 —
		Ed. Lindeman Exp 12/21	✓	30 375				
	26	A. T. Nen 1/11 Reader	✓	29 6 —				
		Frank W. Tuttle Exp 12/20	✓	30 850				
		A. A. Lionais " "	✓	30 6830				
	27	J. C. Epping	✓	10 25 —				
	1	A. A. Lionais wk 1/3	✓	30 100 —				
		E. L. Moore " "	✓	30 125 —				
		Ed. Lindeman " "	✓	30 60 —				
		M. Glanz " "	✓	30 100 —				
		Ph. De Angelis " "	✓	30 40 —				
		Col. of Int. Rev. 1% on 9004.20	✓	31 45021				
	29	W. H. Carey Exp 12/20	✓	30 965				
	30	E. M. Draper Petty Cash	✓	29 2573				
		A. L. Grey, Special	✓			500 —		
		A. A. Lionais Exp 12/27	✓	30 7505				
	31	Edw. Lindeman " 12/27	✓	30 785				
		A. E. Silverman " "	✓	30 5455				
				586734	299 —	2500 —		30 37215 OK

Cost of Rentals	43	30 37215
General Expense	33	586734
N. A. Expense	65	299 —
Cash Disbursements	1	2500 —
		3903849
Bal in Bk 12/31	✓	2319340
		6223189

Cash Receipts

1920			Inc. for Rentals	Sundries	Deposit
	Bal. in Bk 12/31 #23,193.40				
Jan.	Int on Dep for Dec.	27.		5863	5863
5	D.W.G. Studio a/c Receivable	31.		1263303	
	✓ Fairmount M-1266-NO B-2105-NO	✓	100—		
	✓ Mt. Vernon Ill B-2102-NO M-1263-NO	✓	40—		
	✓ Lake Forest M-1-1269 Dep	✓	1563		
	✓ Waterford Ny M-11 B&T	✓	80—		
	✓ Symphony & Adelphi New York M-1133-10 Rx	✓	1750		
	✓ Washington B-12 B&T	✓	20—		
	✓ Lexington Va B-1 B&T	✓	2750		
	✓ NYC (Greenwich) M-12 B&T	✓	100—		
	✓ Trenton N.J. B-12 Bristol B NO	✓	12980		
	✓ NYC (New Atlantic) M-1726 B&T	✓	100—		
	✓ Martinsburg B-1 B&T	✓	6875		
	✓ Uniontown B-2093-NO M-1254-NO Redeposit	✓	130—		
	✓ Newark N.J. M-1 B&T	✓	3575		
	✓ Scotia Ny B-1 B&T	✓	64—		
	✓ New York (Bleecker) M-1 B&T	✓	80—		
	✓ Misc Accts:	✓	557		
			100950		1364253
6	✓ Passaic N.J. B-12 B&T	✓	240—		
	✓ E. Rutherford B-12 B&T	✓	80—		
	✓ E. Rutherford M-12 B&T	✓	13250		45250
			1462—	1269166	1415366

1462— 1269166 1415366

Cash Disbursements

1920				Cost of Rentals	Genl Expense	N.A. Expense	Cost of Acces	Sundries
Jan 1	W. E. Aitken y/c payable	$ 2024.—	✓					
	R. E. Aitken "	1012.—	✓					
	Wm B. Anderson "	126.50	✓					
	J. A. Barry "	632.50	✓					
	Benj Block "	379.50	✓					
	Hugo Blumenthal	1265.—	✓					
	Robt. Sterling Clark	1265.—	✓					
	Stephen Carlton Clark	1265.—	✓					
	Chas. L. Clausen	126.50	✓					
	W. Beach Day	126.50	✓					
	A. K. Detwiler	506.—	✓					
	Geo. Ehret, Jr	379.50	✓					
	Arthur Fairchild	126.50	✓					
	C. W. Gates	632.50	✓					
	Lillian D. Gish	379.50	✓					
	Simon Goldstein	2024.—	✓					
	Mrs. F. J. Goodsell	126.50	✓					
	F. J. Goodsell	126.50	✓					
	John R. Hall	1012.—	✓					
	Norman Hall	2403.50	✓					
	Lewis J. Hampton	1265.—	✓					
	A. J. Hoxing	126.50	✓	179.				
	Douglas P. Johnston	506.—	✓					
	K. K. Lehman	126.50	✓					
	Herbert R. Mainzer	253.—	✓					
	Robert N. Mainzer	2530.—	✓					
	Mae W. March	253.—	✓					
	N. S. Mouat	126.50	✓					
	C. R. Oldershaw	632.50	✓					
	Emil Opsenheimer	126.50	✓					
	F. E. Ostwalt	632.50	✓					
	L. G. Patee	126.50	✓					
	Chas. N. Prisk	126.50	✓					
	Henry W. Putnam	1265.—	✓					
	Oscar Richard	1265.—	✓					
	Vera V. B. Richard	379.50	✓					
	W. D. Rosenberger	632.50	✓					
	Louis Seligsberg	126.50	✓					
	W. N. Seligsberg	126.50	✓					
	T. Shackpole	126.50	✓					
	Albert Stern	1265.—	✓					
	Clarence E. Sterrett	253.—	✓					
	J. H. Tallman	3162.50	✓					
	Frank J. Tomlins	126.50	✓					
	Maude Winfenny	379.50	✓					
	D. J. & Wm Niven Howdlshell	126.50	✓					
	Percy Stewart	253.—	✓					
								32257.50
								32257.50

Cash Receipts

1920				Inc. fr Rentals	Sundries	Deposit
				1462 —	1269166	1415366 OR
Jan 8	✓	Quantico, Va B-2107-1 Bal	✓	25 —		
		2 Prints shipped to Eng. Inc fr Rent	78		213952	
	✓	Passaic N.J. M-11 B&G	✓	18625		
	✓	Atlantic City M-12 B&G	✓	5250		
	✓	Stroudsburg Pa B-2110-28-25 M-1276-28-25	✓	50 —		
	✓	Newark National M-1-63. Lincoln M-1-42. B	✓	105 —		
	✓	Whitehall Ny M-1 B&G	✓	80 —		
	✓	Baltimore Md B-2 Dep	✓	1850		
	✓	Cincinnati O. M-1278-2 Dep	✓	500 —		
	✓	Cincinnati Ohio B-2113-3 Dep $150. $350.	✓	500 —		
	✓	Red Bank M-11-BT-A $200 on check 1.17 Cash	✓	2617		386794
				3190417		
9	✓	Toledo, O. M-12 B&G	✓	735 —		
	✓	Troy O. B-2115-1 M-1279-2 Dep	✓	6250		
	✓	Brooklyn Ny B-2114-2 Dep	✓	3125		
	✓	Phila. Pa. M-1-BT-A	✓	4225		
		Duly Studio H.Q. Empl Cash 1/10	125		500 —	
	✓	Misc Acces.	✓	1683		138783 OR
				407825	1533118	1940943 OR
12		Chk 7693 canc. made out in error	34		25 —	25 —
13	✓	New York B-2116-28 M-1280-28 Dep	✓	25 —		
	✓	Dalgreville Ny B-1 Bal Pax	✓	60 —		
	✓	Winchester Va B-1 BT-A M-1 BT-A	✓	7266		
		A.E. Silverman Ref Auto Chgs on CK	43		300 —	
	✓	Phila Pa M-1282-28 BT-A	✓	6050		
	✓	Wellsville B-1 BT-A	✓	6550		
	✓	Baltimore B-2117-1 M-1281-1 Dep	✓	15 —		
	✓	Washington B-1 B&G	✓	105 —		
	✓	Baltimore M-1 B&G	✓	21 —		
	✓	Baltimore B-1 B&G	✓	160 —		93369 OR
	✓	Misc Acces	✓	4903		
				491194	1565618	2036812

Cash Disbursements

1920				Cost of Rentals	Gen'l Expense	N.Y. Expense	Cost of Acces	Sundries
Jan 3								32257 50
	3	J. C. Epping	✓		10 25—			
		W. N. Carey Exp 1/27	✓	30 2 87				
		United Artists Corp	✓	29 17 50				
		United Artists Corp	✓		8 1260			
		Geo A Powers Ptg Co.	✓	21 30—				
		Ny Guild for Jewish Blind	✓		9 2—			
		Wolitis Manager	✓	29 8399				
		The Enquirer	✓	21 14415				
	5	A. A. Lionais Sal wk 1/10	✓	30 100—				
		E. L. Moore " "	✓	20 125—				
		Ed. Lindeman "	✓	30 60—				
		M. Glanz "	✓	30 100—				
		A. E. Silverman Com.	✓	692				
		A. E. Silverman Exp 1/3	✓	30 875				
		A. E. Silverman Ohio 1/3	✓	200—				
		Wholesome Film Corp	✓	29 15350				
		Edw Lindeman Exp 1/3	✓	30 1245				
		Jas M Ashcraft " "	✓	30 3806				
		W. N. Carey " "	✓	30 398				
		L. A. De Hoff Censorship	✓		8 21—			
		Jack's Expices	✓	29 1340	1087 17 6060			32257 50 OK
	7	A. H. T. Banzhaf	✓		7 41333			
		M. Glanz Exp 1/3	✓	30 550				
		A. A. Lionais " 1/7	✓	30 4033				
		J. C. Epping Bal of May's Exp 11 Due for Exp A.A. by exp Wk 1/10	11					77—
	9	D. Wolfsiffich Studio a/c	125.					500—
		White Studio	✓	22 4485				
		The Enquirer	✓	21 203				
		J. C. Epping	✓		10 25—			
		J. C. Epping	✓	1193 78	10 4893 25—			37834 50 OK
	17	J. M. Ashcraft Sal wk 1/17	✓	30 100—				
		A. A. Lionais " "	✓	30 100—				
		Ed. Lindeman " "	✓	30 60—				
		E. L. Moore " "	✓	30 125—				
		M. Glanz " "	✓	30 100—				
	17	Palace Theatre Ry. Dept Inc Rent	78.					3125
		A. E. Silverman Sal 1/10 Ohio	✓	30 21250				
		A. E. Silverman " 1/10 Ky	✓	30 2150				
		M. Glanz add Salary wk 1/17	✓	30 25—				
		James M Ashcraft Exp 1/10	✓	30 3760				
		A. E. Silverman Exp 1/4	✓	30 335				
		Geo. A. Powers Ptg Co	✓		9 44750			
		L. Koercher Press Books	✓	29 8750				
		Michoin Studio	✓	22 1080				
				207643	97143			3286575

Cash Receipts

					Inc fr Rentals	Sundries	Deposit
					471194	1565618	2036812
1920							
Jan 14		Sale of lights abaums 1000.= 500.=	93.			2000—	
	✓	Cumberland Md M-1284-1 Dy B-2120-2 "	✓		1875		
	✓	Misc Acces.	✓	—	8359		210234
					814278	1765618	2247046
16	✓	New York M-1285-1 Dy	✓		1250		
	✓	Urbana O. M-1286-2 " B-2122-2 "	✓		6250		
		Doty Studio a/c cash 1/17	12.5.			500—	
	✓	Rock Haven B-2108-20 Dy M-1273-20 "	✓		210—		
	✓	Bethlehem M-1277-20 "	✓		1250		
	✓	Remersburg M-1274-20 Dy B-2109-20 "	✓		13125		
	✓	Misc. Acces.	✓		10840		103715
19		chk 2629 cancelled a/c Payable	17½.	—		2024—	2024—
					535143	2018018	2553161 OK
21	✓	Watertown Ny B-1 B&T	✓		370—		
	✓	Lake Forest Ill M-1 B&T	✓		50—		
	✓	Petersburg Va B-1266-2 Dy	✓		3750		
	✓	Stroudsburg M-1 B&T	✓		80—		
	✓	Baltimore B-1 B&T A	✓		8188		
	✓	Cumberland M-1 B&T A	✓		4861		
	✓	Massena B-1 B&T	✓		100—		
	✓	Fredericksburg B-2123-3 Dy M-1287-3 "	✓		1750		
	✓	Newark N.J. B-1 B&T	✓		80—		
	✓	Brooklyn M-1289-1 Dy	✓		625		82174
				—	617317		
22	✓	D. W. G. Studio cash 1/24	175.			600—	
	✓	Louisville, Ky a/c Eng work 1/11 587.50 120.94	✓		70844		
	✓	Punxsutawney M-1291-20 Dy B-2126-20 Dy	✓		125—		
	✓	Baltimore M-1 B&T B-1 " "	✓		6315		
	✓	Brooklyn Ny M-1 B&T	✓		120—		
	✓	Tiffin Ohio a/c M-1 Bal	✓		3849		
	✓	Misc. Accessories	✓		3133		168641
				—	725958	2078018	2803976
22	✓	Harnell Ny B-1 B&T	✓	—	400—		100—
27	✓	McKeesport M-1283-20 Dy B-2119-20 " "	✓		100—		
	✓	Baltimore B-1 B&T	✓		4750		
	✓	Olean Ny B-2 B&T	✓		120—		
	✓	Archer Bros. Cook Co. B. Bal	✓		10375—		
	✓	Atlantic City B-1 B&T A	✓		105—		
	✓	Pittsburgh M 20 B&T	✓		40—		
	✓	Ny O (Buchman) M-1 B&T	✓		40—		
	✓	Misc Acces	✓		6242		1088992
					1824950	2078018	3902968

					1824950	2078018	3902968

Cash Disbursements

					Cost of Rentals	Gen'l Expense	H.O. Expense	Cost of acces	Sundries	
1920					207643	97143			3286575	
Jan 12	James E. Able	✓	22		1250					
	The Adart Co	✓	29		871					
	Exhibitors Trade Review	✓	25		1250					
	Jack's Express	✓	29		1316					
	Title Guarantee & Trust Co	✓				7 25				
13	E. M. Draper Petty Cash #5	✓	29		2209					
	Miners Theatre Inc Rentals	78.							100 —	
	White Studio	✓	22		5145					
	Herald Square Press	✓	21		29750					
14	Chas Atlantic City Inc for Rentals recd for sig	78.			24 19434	99643			3 96575	OK
	A. A. Lionais Exp wk 1/10	✓	30		5515				5250	
	A. E. Silverman " 1/10	✓	30		956					
	M. Glanz " "	✓	30		525					
15	E. L. Lindeman " "	✓	30		1754					
	N. R. Greathouse Contingent	9.							200 —	
17	A. L. Grey Drawing & H.O. Exp wk 1/17	125.							500 —	
16	J. C. Eppping	✓				10 25 —				
17	Joseph J. Krauk	✓				7 100 —				
24	A. A. Lionais Salwk 1/24	✓	30		100 —					
	Ed. Lindeman " "	✓	30		60 —					
	E. L. Moore " "	✓	30		125 —					
	M. Glanz " "	✓	30		125 —					
	M. Glanz Exp " 1/17	✓	30		3149					
19	Goldstein Co. L. A. Inc % Pay	1791							1771 —	
	Simon Goldstein " "	179.							253 —	
	A. E. Silverman Com % Pay	✓	30		775					
	A. E. Silverman " "Ohio	✓	30		1250					
	James M Ashcraft Exp	✓	30		3450					
	W. H. Carey Exp	✓	30		2203					
				30	80171	112148			3574225	OK
22	A. A. Lionais Exp 1/17	✓	30		4878					
	A. L. Grey Drawing wk 1/24	125.							600 —	
	L. W. Foster Exp for 3 wks	✓	30		5629					
	Edw. Lindeman Exp 1/17	✓	30		5635					
23	N. R. Greathouse Exp 1/20	✓	30		1630					
20	Enquirer Job Plg Co	✓	21		3791					
23	J. C. Eppping	✓				10 25 —				
24	E. M. Draper Petty Cash #6	✓			2357					
26	A. A. Lionais Sal wk 1/31	✓	30		100 —					
31	Ed. Lindeman " "	✓	30		60 —					
	E. L. Moore " "	✓	30		125 —					
	M. Glanz " "	✓	30		125 —					
26	A. E. Silverman Exp 1/17	✓	30		568					
	A. E. Silverman Com 1/24	✓	30		3250					
27	A. E. Silverman Exp 1/25	✓	30		1052					
					377796	114643			3634225	

Cash Receipts

				Inc. for Rentals	Sundries	Deposit
1920				1824950	2078018	3902968 DR
Jan 30	✓	Cerryville M-1290-3 B-1212-2 Dep	✓	1375		
		Dibbs Studio wk 1/31	125		600 —	
	✓	Richmond B-2124 M-1288-20 Dep	✓	1750		
	✓	Baltimore Md B-2131-3 Dep	✓	1875		
		Chicago M-20 B-20 sale of Rights	93.		500 —	
	✓	Baltimore B-2130-3 Dep	✓	625		
	✓	Cohocton Ny B-2 Bk Dep	✓	60 —		
	✓	Misc Acces	✓	416		122041
				1836991	2188018	4025009

Inc for Rentals	78	2188018	
		1836991	
		4025009	
Cash Receipts	↓	2319340	
Bal in Bk 1/1	↓	6344349	

Cash Disbursements

					Cost of Rentals.	Genl Expense	H.O. Expense	Cost of Acces	Sundries
1920					377796	114643			3634225
Jan 27	Ed. Lindeman Exp 1/24	✓	30		1731				
	James M Ashcraft " 1/27	✓	30		4592				
	The Enquirer Job Plg Co.	✓	21		67607				
30	Pennsylvania Dive Rentals Co. Rec'd protested	48			451721	114643			3634225 OK
									12675
27	A. A. Lionais Exp 1/24	✓	30		4627				
31	Collector of Int. Rev Film Tax	✓	31		78075				
28	M. Glanz Exp ext 1/24	✓	30		3225				
	Edw Lindeman " " 1/24	✓	30		561				
29	The Enquirer Job Plg Co	✓	21		5923				
	W. H. Carey Exp 1/24	✓	30		180				
30	J. C. Epping	✓				10 25			
	A. L. Grey. Special wc 1/31	125							600 —
	E. M. Draper Petty Cash	✓	29		7912				
					502224	117143			3706 9 —
									502224
									117143
									4326267
									201808 2
									6344349

Cost of Rentals 43
General Expense 3 ✓
Cash Disbursements 1
Bal in Bk 1/31 ✓

Cash Receipts

					Inc. for Rentals	Sundries	Deposit
1920		Bal in Bank 1/31					
Feb.	2	Int on Dep for Jan		27		3251	3251
	3	Sale of State Right		93		8500 —	
		✓ Zanesville O. M-1296-ND		✓	8125		
		✓ Baltimore Md B-2 B&G		✓	21 —		
		✓ Cuba Ny B-2 B&G		✓	40 —		
		✓ NYC (Douglas) M-2 B&G		✓	7088		
		✓ Baltimore M-2 B&G		✓	80 —		
		✓ Misc Accessories		✓	39 —		
	5	✓ Pittsburg B-2133-ND B&G M-1294- " "		✓	33 18 210 —	8582 51	8832 13 8464 64 OK
		✓ Crafton B-2132 = ND M-1293 = ND Dup		✓	50 —		
		✓ Pittsburg B - ML B&G		✓	40 —		
		✓ Charleston M-1292 - 3 Dup B-2129 - 8 "		✓	1250		
		✓ London O. M-4-1219- Dup		✓	3750		
		✓ Troy O. B-1 B&G		✓	100 —		
		✓ Passaic N.J. B-2 B&G		✓	52 —		
		✓ Buffalo Ny M-2 "		✓	80 —		
		✓ Newark Ohio M-3-1295 Dup		✓	3750		
		✓ Pittsburg Pa M-ND-B&G		✓	3675		
		✓ Canonsburg Pa M-1301- ND B-2135- ND		✓	3750		
		✓ Misc Accessories		✓	2007		71382
	6	✓ Olean Ny M-2 B&G		✓	100 —		
		Daily Expense Fund wch/f		125		600 —	700 —
	10	✓ Baltimore Md B-2137-2		✓	1030		
		✓ Buffalo Ny B-2 B&G		✓	80 —		
		✓ Baltimore Md B-2 B&G		✓	5375		
		✓ Perryville B-2 B&G		✓	24 —		
		✓ Washington M-2 B&G		✓	105 —		
		✓ Sidney Ny M-2 B&G		✓	80 —		37446
		✓ Misc Acces		✓	2141		
	11	Ch 2778 cancelled (Rets from mgl any duplicate on CR		43	152041	91 3251	106529 ✓ OK
						14 —	14 —
	13	✓ Fairchance, Pa M-1302-ND Dup B-2186 - " "		✓	3125		
		✓ Edinburg Va M-1297- 4 Dup B-2134- 3 "		✓	1250		
		Dr Griffith Exp ex 2/14		125		600 —	
		✓ Chillicothe M-1299-4 Dup		✓	50 —		
		✓ Brooklyn Ny B-2 B&G		✓	100 —		
		✓ Pittsburg, Pa. B-2145-ND Dup		✓	3125		
		✓ Misc acces		✓	1560		84060
					176101	974651	1150752 OK

Cash Disbursements

1920				Cost of Rentals	Gen'l Exp		Sundries
Feb	2	A.A. Lionais Sal cor 2/7	30	100 —			
		Ed. Lindeman " "	30	60 —			
		E.L. Moore " "	30	125 —			
		A.E. Silverman Com. Ohio cor 1/31	20	1625			
		A.E. Silverman Com Ny "	20	1375			
		E. M. Draper Petty Cash #8	29	5450			
		A.E. Silverman Exp 1/31	30	2328			
	3	Jas. M. Ashcraft " "	30	5457			
		A.A. Lionais " "	20	4589			
		W.H. Carey " "	30	2436			
	4	M. Glanz " "	30	4485			
		Edw. Lindeman "	30	1784			
				58029			OK
	5	M. Glanz Censor Fees	29	14 —			
	6	J.C. Epping	✓		10	35 —	
		A.L. Grey Dist Exp Fund cor 2/7	125				600 —
	5	Miner Litho Co	21	200528			
		E. M. Draper Petty Cash	29	4493			
		Display Stage Elg Co	29	3470			
	9	A.H.T. Barzyk	✓		7	40190	
		Independent Movie Supply	29	12 —			
		The Enquirer	21	8023			
		Powers Elg Co.,	21	11139			
	10	Madge Major Contingent	9				25 —
		Powers Printing Co.	21	6 —			
		James M Ashcraft Exp 2/7	30	4292			
		A.E. Silverman Exp 2/7	30	4686			
		The Enquirer	21	5293			
		Miner Litho Co	21	10 —			
	14	A.A. Lionais cor 2/14	30	100 —			
		Ed. Lindeman "	30	60 —			
		E.L. Moore "	30	125 —			
		J. M Ashcraft "	30	100 —			
		A.E. Silverman Com Ny 2/7	30	1625			
		A.E. Silverman " Ohio "	20	4125			
		E. M. Draper Petty Cash 10	29	15913			
	11	A.A. Lionais Exp 2/7	30	5692			
				370008		43690	625 — OK
		M. Glanz Exp 2/7	30	3050			
	12	Ed. Lindeman Exp 2/7	30	763			
		The Adart Co.	✓	990 —			
	13	Ed. Lindeman Exp 2/7	30	9040			
		J.C. Epping	✓		10	35 —	
		L. Roescher	29	82 —			
		Herald Square Press	22	350			
		J.P Muller & Co	✓		9	10 —	
		E. M. Draper Petty Cash 11	29	7159			
				497570		48190	625 —
				497570		48190	625 — OK

Cash Receipts

				Due fo Rentals	Sundries	Deposit
1920				176101	974651	1150752
Feb	14	✓ Indianapolis, Ind B-2147 Dep	✓	125—		
		✓ Buffalo N.Y. B-2 B&T	✓	80—		
		✓ Phila - 37.50 - 25. - 40. } 15. less 20%				
		✓ Bethlehem 37.50 - 50.	✓	147—		
		✓ Petersburg Va. B-2 B&T	✓	12625		
		✓ Sidney Ny B-2 B&T	✓	80—		
		✓ Misc Acces.	✓	3361		59186
				393287	974651	1209938 OK
	21	D.W. Griffith Studio Dep on 2/21	125		600—	
		✓ Baltimore, Md B-2 B&T	✓	28—		
		✓ Watervliet Ny M-12 B&T	✓	80—		
		✓ Gouverneur M-2 B&T	✓	40—		
		✓ Fairmount W. Va B-2 B.T&A	✓	13375		
		✓ Beaver Falls, Pa B.T&A	✓	16104		
		✓ Troy, Ohio M-1279-2 B&T	✓	100—		
		✓ Albany Ny Royal Theatre	✓	3125		
		✓ Baltimore Md Harn "	✓	25—		
		✓ Lexington Va. New "	✓	1250		
		✓ Grand Ny National Theatres Newark	✓	25—		
		✓ Misc Acces	✓	13001		136655
				319432	1034651	1346593 OK
	25	✓ Brooklyn Ny M-3 B&T	✓	20—		
		✓ NYC. 34th St, Chelsea Superior etc. B-2166-3	✓	90—		
		✓ Charleston W. Va B-2 B&T	✓	320—		
		✓ Herkimer B-2167-4 Dep M-1332-4 "	✓	50—		
		✓ Columbus, Ohio B-2 Dep	✓	400—		
		✓ NYC Majestic B-3-2156 Dep	✓	75—		
		✓ West Hoboken B-2 B&T	✓	140		
		✓ Misc. Acces	✓	480		109980
				421922	1034651	1456573 OK

421922 1034651 1456573

Cash Disbursements

				Cost of Rentals	Gen'l Expense		Sundries
				497570	48190		625—
1920							
Feb	13	A. L. Grey Spec (Daily Exp wk 2/14)	125				600—
		E. M. Draper Petty Cash #12	29	56—			
		W. H. Carey Exp 2/7	30	850			
		A. E. Silverman Contingent	9				300—
	14	A. E. Silverman Com 2/14	30	625			
		A. E. Silverman " "	30	10—			
	21	Ed. Lindeman Sal wk 2/21	30	60—			
		E. L. Moore " "	30	125—			
		J. M. Ashcraft " "	30	100—			
				534145	48190		1575— OK
	16	E. M. Draper Petty Cash 13	29	3873			
	17	A. A. Lionais Exp 2/14	30	5829			
		J. M. Ashcraft Exp 2/14	30	3282			
		Rialto Pctg Co.	29	5—			
		Variety Pictures Corp	30	15—			
	18	The Precision Machine Co	134				8950
		E. M. Draper Petty Cash 14	29	9005			
		M. Glantz Exp 2/14	30	3025			
		E. M. Draper Petty Cash 15	29	3611			
				564770	48190		16 1450 OK
		The Engineer	21	2411			
	19	A. A. Lionais Sal wk 2/21	30	100—			
		Miner Litho Co	21	8—			
	20	A. L. Grey (Daily Exp wk 2/21)	125				600—
		J. C. Epping	✓		10	35—	
		E. M. Draper Petty Cash 16	29	5950			
		Edw. Lindeman Exp 2/14	30	6138			
	28	Edw. Lindeman Sal 2/28	30	60—			
		E. L. Moore " "	30	125—			
		J. M. Ashcraft " "	30	100—			
		A. A. Lionais " "	30	100—			
	21	A. E. Silverman Com 2/21	30	20—			
		A. E. Silverman Com adv 2/21	30	625—			
		Miner Litho Co	21	42—			
		B. F. Potter	29	433			
				635827	51690		22 1450 OK
	24	M. Glantz Exp 2/21	30	3250			
		Collector of Int. Rev.	31	46422			
		N. R. Greathouse Exp to New York	30	1505—			
		E. M. Draper Petty Cash 17	29	3245—			
	25	A. E. Silverman Exp 2/21-28	29	4073			
		E. M. Draper Petty Cash 18	29	7488			
	26	Twentieth Century Film	29	1822			
		A. L. Grey (Daily Exp 2/28)	170				600—
		J. C. Epping	✓		35—		
				703132	10 55190		28 1450 OK
				703132	55190		281450

Cash Receipts

				Inc fr. Rentals	Sundries	Deposit
1920				421922	1034651	1456573
	27	Dolly Studio Exp wk 7/28	175		600—	
		20th Century Bizenius 6-1315-Bal Salem 2-M-1805-Bal M-2 Salem N.J. B 2153-2 Bal	✓	17750		77750
				439672	1094651	1534323
		Inc fr. Rentals	78	439672	1094651	1534323
		Cash Receipts	1		4396 72	
		Bal in Bk 7/1	✓		1534323	
					2018082	
					3552405	

Cash Disbursements

				Cost of Rentals	Gen'l Expense	Sundries
1920				703132	55190	281450
Feb	26	A. A. Lionais Exp 1/21	30	5988		
		E. M. Draper Petty Cash 29	29	5171		
	28	Edw. Lindeman	30	4182		
				718473	55190	281450
				718473	55190	281450
						718473
						55190
						1055113
						2497292
						3552405

Cost of Rentals #3
Gen'l Expense #4
Cash Disbursements 53
Bal in Bk 2/29 ✓

Cash Receipts

				Inc fr. Rentals	Sundries	Deposit
1920						
Mar 1		Bal in Bk 2/29 - $24,972.92				
		Int on Dep for Feb	27		4163	
		Def. in chk 2787 on CR	43	—	02	4165
	3 ✓	Parentum M-1323-no B-2157-no	✓	315—		
	✓	Jersey City M-2 Dup	✓	60—		
	✓	Renovo B-2159-no Def	✓	25—		
	✓	Pittsbg M-1326-no Def B-2158-no Def	✓	25—		
	✓	Pittsbg M-1325-no Def	✓	10—		
	✓	Columbus, O. B-2 B&G	✓	175—		
	✓	Baltimore B-3 B.P.A	✓	6305—		
	✓	Whitehall B-3 B&G	✓	100—		
	✓	New Kensington M-no B-no Def	✓	3750		
	✓	Washington DC M-2 B&G	✓	6125		
	✓	Fredericksburg M-3 B&G	✓	28—		
	✓	San Francisco. % engagements	✓	18708		
	✓	Perryville Md M-3 B&G	✓	20—		
	✓	Misc. Acces	✓	33—		113988
	5 ✓	Pittsburg M-no B&G	✓	42—		
	✓	New Kensington M-3 B&G	✓	60—		
		Dolly Studio Exp cor 3/6	125		600—	
		Sale of State Rights Ind 5500. Kentucky 1000	93		6500—	
		Sale of 2 Reels Interstate Film Exp	✓	80232		
	✓	Misc. Accessories	✓	1750		802182
				306170	714165	920336
	8 ✓	West Hoboken, N.J. M-3 Bal	✓	150—		
	✓	Butler, Pa. B-2170-no Def M-1336-" "	✓	6250		
		A. E. Silverman Ref. Com'l on CR error	43		75—	
		% Eng. Los Angeles	✓	18—		
	✓	Misc Acces.	✓	25105		55655
	✓ 11	% Engagements California	✓	16046		
		Bal Due State Rights Ind & Ky	93		1000—	
	✓	20th Cent. Phoenixville - B-3 50. Phila M-3 & B-2 25 Lico 20% - 100.	✓	100—		
	✓	Misc Accessories	✓	150		
		Accessories - J. C. Nicks C.R. 21	43		33475	159671
				280521	855140	1135661
	12	Dolly Studio Sales of Equip	95		1500—	
		" " " Exp cor 3/13	125		600—	
	✓	Fredericksbg Va. B-3 B&G	✓	28—		
	✓	Cumberland Md. B-3 "	✓	20—		
	✓	Charlestown W. Va B-3 "	✓	2075		216875
	15 ✓	Baltimore Md B-3 B&G	✓	20—		
	✓	Jersey City M-1835-3 Dup Inst Summit M-" "-no " "	✓	28875		
	✓	Masonstown B-2168-3 Dup M-1333-" "	✓	3025		
		N. R. Greathouse Ref. Contingent	9		200—	
	✓	Edinburg Va. B-3 B&G	✓	20—		
		Sale of 2 Prints M & B	78		80232	
	✓	Misc Acces.	✓	6773		142905
				330069	1165372	1495441
				330069	1165372	1495441

Cash Disbursements

1920				Cost of Rentals		Genl Expense		Sundries	
Mar	6	Ed. Lindeman Sal wk 2/6	✓	30	60—				
		E. L. Moore " "	✓	30	125—				
		J. M. Ashcraft " "	✓	30	100—				
		A. A. Lionais " "	✓	30	100—				
	1	A. E. Silverman Chio Com wk 2/29	✓	30	75—				
		A. E. Silverman Com wk 2/28	✓	30	10—				
	2	J. M. Ashcraft Exp 2/24	✓	30	5754				
		A. A. Lionais " "	✓	30	4823				
	3	A. H. P. Banzhaf	✓	✓		7	400—		
	5	A. L. Grey Special wk 3/6	175					600—	
	4	M. Glanz Exp wk 2/28	✓	30	3175				
		J. C. Epping	✓			10	35—		
	5	E. L. Moore Exp 2/30-3/4	✓	30	39003				
		Edw. Lindeman " 3/2-8	✓	30	1332				
	6	P. T. Evans. Ref exp chgd	✓	29	607				
		Herald Square Press	✓			9	250		
		Edw. Lindeman Exp 3/2-8	✓	30	4092				
	8	L. W. Reed Cost of Position (Work on films)	57					30—	
		E. M. Draper Petty Cash 30	✓	29	1446				
	13	Ed. Lindeman Sal wk 3/13	✓	30	60—				
		E. L. Moore " "	✓	30	125—				
		A. A. Lionais " "	✓	30	100—				
		A. E. Silverman " "	✓	30	625				
	8	M. Glanz Exp 3/6	✓	30	4179				
	11	Edw. Lindeman " "	✓	30	5519				
		A. L. Grey, Special Exp 3/3	175					600—	
		J. C. Epping	✓			10	35—		
		A. A. Lionais Exp 3/6	✓	30	5420				
	12	A. H. P. Banzhaf a/c Rec	179					1200—	
		A. E. Silverman Exp 3/13	✓	30	2510				
		Variety Pictures Corp Com	✓	30	950				
		Royal Theatre Gl. Dly Due fm Rentals	78					3125	
	13	Mines Litho Co Cost of Pos.	✓	21	42—				
	15	A. L. Grey Gl for work done for L. W. Reed	57					40—	
		E. L. Moore Exp Stat 3/13	✓	30	6689				
		N. L. Greathouse Exp 3/6	✓	30	644				
		Ed. Lindeman Sal 3/20	✓	30	60—				
		E. L. Moore " "	✓	30	125—				
		A. A. Lionais " "	✓	30	100—				
		E. M. Draper Petty Cash 31	✓	29	5460				
					200428		47250		250125

Cash Receipts

					Inc. fr. Rentals	Sundries	Deposit
1920					330069	1165372	1495441 OK
Mar 19	✓	Cincinnati M-3 B&T #385 550 565	✓		1500 —		
		Dolly Studio Emp Fund wk 3/20	17	✓		600 —	
	✓	Grantwood N.J. M-1345-ND Dep B-2174- " "	✓		1250		
	✓	Punxsutawney M-1791-ND Dep B-2128- " "	✓		50 —		
	✓	Indiana Pa M-1337-ND Dep B-2171 " "	✓		3125		
	✓	Masontown B-3 B&T	✓		61 —		
✓		% Eng. Los Angeles	✓		30 —		
	✓	Misc Accessories	✓		3970		232445
	23	✓ Nyacity (Majestic) B-3 B&T	✓		502514 10875	1225372	1727860 OK
		✓ Nyack, Ny B-2179-4 Dep M-1350-4 "	✓		25 —		
		✓ Nyc Chelsea Superior 34th & Kboyal B-3 Bal	✓		126 —		
		✓ Huntingdon, Pa M-1349-ND Dep B-2178-ND "	✓		75 —		
		✓ Misc Acces.	✓		15284		48759
	23	Chk 7912 canc. (Dolly Corp) chk Cancelled				1800 —	1800 —
	25	✓ New York 34th St. Chelsea Superior Royal etc Bal	✓		99 —		
		✓ Cincinnati B-Bal. 975 625	✓		1500 —		1599 —
	30	✓ Pittsburgh M-1353 M-1354 B-2181 B-2182 ND	✓		711173 75 —	1405372	2116545 OK
		✓ Pittsburgh M-1355 B-2183 ND	✓		3750		
		✓ Millvale Pa B-2184 M-1356 ND	✓		5625		
		✓ Grantwood N.J. B-3 B&T	✓		20 —		
		Dolly Studio Emp wk 3/27	17	✓		600 —	
		✓ Bradford Pa M-1346 B-2175 ND	✓		75 —		
		✓ Derry Pa M-1347 B-2176 ND	✓		3750		
		✓ Misc Accessories	✓		5242		
✓		✓ To Engagement Los Angeles	✓		87 —		104067
					7552240	1465372	2220612 OK
					7552240	1465372	
		Inc. fr Rentals	78			7552240	

Cash Receipts
Bal in Bk 3/1 ✓

	2220612
	2497292
	4717904

Cash Disbursements

					Cost of Rentals	Genl Expense	Sundries
1920					200428	47250	250125
Mar.	16	M. Glanz Exp Stat 3/13	✓	30	3150		
		A. A. Lionais " "	✓	30	4240		
	17	Miner Litho Co	✓	21	14095		
					221913	47250	250125 OK
	18	Edw. Lindeman Exp 3/13	✓	30	9966		
		Geo. A. Powers Ptg Co	✓	21	240		
		N. R. Greathouse agw trip to Detroit	✓	30	150 —		
		A. L. Grey, Special wk 3/20	17 5				600 —
		J. C. Epping " "	✓		10	35 —	
		E. M. Draper Petty Cash 32	✓	29	3768		
	19	A. E. Silverman Com Ohio	✓	30	100 —		
	22	L. W. Reed Cost of Positive	57				50 —
		Ed. Lindeman Sal wk 3/27	✓	30	60 —		
		E. L. Moore " " "	✓	30	125 —		
		A. A. Lionais " " "	✓	30	100 —		
		Dwly Corp ½ pay ½ night of way	Cancel				1800 —
		Smithers Property					
					289382	50750	495125 OK
	22	M. Glanz Exp Stat 3/20	✓	30	5540		
		E. M. Draper Petty Cash 33	✓	29	3071		
	25	A. A. Lionais Exp Stat 3/17	✓	30	4788		
		Edw. Lindeman Exp Stat 3/20	✓	30	6252		
		J. C. Epping	✓		10	35 —	
		A. L. Grey N.O. Exp wk 3/27	17 5				600 —
	26	N. R. Greathouse Exp 3/23	✓	30	894		
		George Lenehan Ref. Exp chgrs	✓	29	7 —		
	27	Collector of Int. Revenue	✓	31	12262		
					322889	54250	555125 OK
	29	Ed. Lindeman Sal wk 4/3	✓	30	60 —		
		E. L. Moore " "	✓	30	125 —		
		A. A. Lionais " "	✓	30	100 —		
		M. Glanz Exp Stat 3/27	✓	30	5091		
		L. W. Reed Cost of Positive "	57				5190
	30	20th Century Film Censorship	✓		8	525	
		E. M. Draper Petty Cash 34	✓	29	5808		
		Edw. Lindeman Exp 3/27	✓	30	4706		
		A. A. Lionais " "	✓	30	3986		
					370980	54775	560315 OK
					370980	54775	560315
							370980
							54775
							986070
							3731834
							4717904

Cost of Rentals 43
Genl Expense 34
Cash Disbursements 1
Bal in Bk 3/31 ✓

Cash Receipts

				Inc. for Rentals	Sundries	Deposit
1920			Bal in Bk 4/1	37,318.34		
Apr	2	Pittsburg B-2177-ND Def in full M-1348- " " "	✓	105 —		
		% Engagements Cal.	✓	7475		
		Ref Overchge Exp from Nashville C.R.	HJ		335	
		New York (Variety) B-2190-4-Def M-1358-4-"	✓	35 —		
		New York (Golden Rule) B-2189-4 B&P	✓	105 —		
		Brooklyn B-2186-5-Def B-2187-5-"	✓	4375		
		Misc. Accessories	✓	3647		40332
		Int on Dep for March	HJ		5159	5159
	6	20th Century Contracts #1328-1305-1303 .2165-2339	✓	39997 148 —	5494	45491 CV
		Assining Ny B-2194-4 Def	✓	25 —		
		Ny. 1st Ave B-2195-4 Def M-1362-5-Def	✓	15 —		
		Far Rockaway B-2196-4 Def	✓	25 —		
		Ny. Ave A. M-4 B&P	✓	2250		
		Ny Ave A. B-4 B&P	✓	100 —		
CV		20th Cent. Contracts. #2148-1314-2150-Carlisle-1308-M-3 Def	✓	200 —		
		Ny. Madison B-2194-4 Def	✓	25 —		
		Lexington Va M-4 B&P	✓	40 —		
		Grantwood N.J. M-4 B&P	✓	20 —		
		Charleston Va M-3-B&P	✓	20 —		
		Misc. Acces.	✓	51093		
	9	Newyork M-1349-ND Def B-2191-ND " Def	✓	1551 40 1875	5494	115143 160634 CV
		Brooklyn B-2188-ND	✓	1750		
		Newyork Orpheum B-4 B&P	✓	40 —		
		Pittsbg B-2199-ND Def M-1365-" " Def	✓	3750		
		McKees Rocks B-2198-ND Def M-1364-" " Def	✓	3750		
		Belle Vernon M-1363-ND Def B-2197-" " Def	✓	3750		
		Flushing L.I. B-5-2202-Def	✓	100 —		
		Misc. Accessories	✓	9719		38594
	12	Brooklyn M-4 (grand) %	✓	7220		
		Corona, L.I. B-4 " %	✓	13761		
		Newyork (Madison) B-2193-4 Def	✓	80 —		
		Nyack N.Y. M-4 B&P	✓	40 —		
		Newyork (Superior, Amphion) B-2192 Def	✓	63 —		
		Rochester, M-4 B&P	✓	42850		
✓		% Engagements Cal.	✓	69 —		
		Ref. overchge Exp. chgd C.R.Sq	HJ		20	
	15	Globe Theatre, Bkln Deposit Heavy overdraft closed	✓	1875		90926
	16	Colonial, West Hoboken B&P	✓	7875		
		Herkimer Ny M-4 B&P	✓	80 —		
		" " B-4 " "	✓	80 —		
		Painesville O. B-4-2205 Def	✓	4375		
		Canonsburg Pa B-2135-4	✓	4125		
		Fairchance Pa M-4 B&P	✓	60 —		
		Butler Pa. M-4 B&P	✓	100 —		
		Misc acces	✓	8697		57072
				341712	5514	347226

Cash Disbursements

					Cost of Rentals	Genl Expense		Sundries
April 1920	1	Echo Music Pub. Co. song Expl.	127					
		Star Publishing Co (Advr.)	✓					1500 —
	2	J. C. Epping	✓			5 —	2.—	
		A. L. Grey work 4/3	125			10	35.—	
	3	L. W. Reed cash sales "	57					
		Miner Litho Co	✓	29	754			600 —
	10	Ed. Lindeman work 4/10	✓	30	60 —			70 —
		E. L. Moore " "	✓	30	125 —			
		A. A. Lionais " "	✓	30	100 —			
	6	A. A. Lionais Exp 4/3	✓	30	29254		37 —	
		The Enquirer Job Ptg Co	✓	21	5978			2170 —
		M. Glanz Exp 4/8	✓	30	3397			
		Miner Litho Co.	✓	21	3225			
	10	J. C. Epping work 4/10	✓		300 —			
		A. L. Grey " "	125			10	3.5 —	
	8	Eerbograph Co.	✓	29	2750			600 —
		All Star Features Distb Co	✓	21	960			
	9	Ed. Lindeman Exp 4/8	✓	30	7897			
					83461		72 —	2770 —

83461 72 — 2770 —

Cash Receipts

				Inc fr Rentals	Sundries	Deposit
				341712	5514	347226
Apr	16	J. W. Kay Co. Ref Dns. (Cr Eng 6)	34		5470	
		a/c Lic. J. Powers Refund Loan	13 ✓		500—	
		Doly Music rolls 4/3 & 4/10	175		1200—	
		✓ Fak Rockaway B-4 B&T	✓	80—		
		✓ Misc Acces	✓	4265		187735
	17	Chk 2948 Cancelled CR 30	43		7897	7897
	19	✓ Rochester, Ny 7% Eng 4/11	✓	353977 / 9783	1885881	5428580
		Sale of 2 Pts M&B	97		80230	
✓		7% Engagements Los Ang	✓	57—		
		Sale of State Rights (Mich) on a/c	93		40000—	
		✓ 20th Cent. Court. Jessup, Milton, Phila	✓	124—		518113
	21	✓ Brooklyn Ny M-4-1372 Def	✓	18.75		
		✓ Pittsbg Pa M-1371-4 B&T	✓	2625		
		✓ Pittsbg Pa B-2206-ND Def	✓	3750		
		✓ Glassport Pa M-1370-" "				
		✓ Glassport Pa B-2205-ND Def	✓	25—		
		✓ Mc Keesport Pa B-2204-ND Def	✓	1875		
		✓ Chk 2150 Redeposited Ref. deposit Adams Theatre E. Liberty Pa	✓	25—		
		" 2715 " " Ref Def M-2	✓	100—		
		" 2903 " " Ref money added to Dep CR 30	43		150—	
		1 Pt Babylon Sale of Rights	97		38820	
		✓ Misc Accessories	✓	4004		82949
		Dif. in Def of Misc Acces above 4/16 (42.65 shown last from 46.25)	✓	360		360
	24	✓ 20th Cent. Chk Redeposited. Jessup, Pa Milton " Phila "	✓	421349 / 124—	722931	1144280
		✓ Urbana, A. B-4 B&T	✓	100—		
		✓ Indianapolis B-4 Bal	✓	400—		
		✓ Edinburg Va M-4 B&T	✓	20—		
		✓ Brooklyn Ny B-2207-5 Def M-1373-5 "	✓	5625		
		✓ Canonsburg Pa B-4 B&T	✓	1875		
		✓ Masontown Pa. M-4 B&T	✓	40—		
		✓ Pittsburg Pa M-1353-ND B&T	✓	3375		
		✓ Pittsburg Pa M-ND B&T	✓	32—		
		✓ Fairylands Pa B-ND B&T	✓	40—		
		✓ Renova Pa B-ND B&T	✓	80—		
		✓ Misc. Accessories	✓	4415		98890
				520239	722931	1243170

Cash Disbursements

					Cost of Rentals	Genl Expense	Sundries
					83461		
Apr	9	L. W. Reed wk 4/10 C. of Sales	57			72—	2770 —
	10	John Powers a/c Receivable	137				70 —
		Edw Lindeman Exp 4/3	✓	30	7897		500 —
	17	E. L. Moore Sal wk 4/17	✓	30	125—		
		A. A. Linnais " "	✓	30	100 —		
	12	N. R. Greachmus Exp Phila 4/10	✓	30	944		
		J. N. Parker Plg Co	✓	21	261		
		Geo A Powers Plg Co	✓	21	1383		
		E. M. Draper Petty Cash 35	✓	29	1528		
	13	E. L. Moore Exp	✓	30	2463		
	15	A. A. Linnais Exp Stat 4/10	✓	30	5377		
		M. Glanz " " 4/10	✓	30	32 —		
	16	J. C. Epping wk 4/17	✓				
		L. W. Reed wk 4/17 C. of S.	57			10 35 —	
		A. L. Grey Special wk 4/17	175				70 —
		T. J. McEvoy wk 4/10	✓	30	7035		600 —
		T. J. McEvoy " "	✓	30	70 —		
		A. E. Silverman Exp 4/17	✓	30	1358		
	17	Edw. Lindeman Exp 4/10	✓	30	144347 6160	107 —	4010 — OK
		Sam Baron a/c Rec.	137				
	19	M. Glanz Exp Stat 4/17	✓	30	3496		100 —
	23	Thos. J. MacEvoy Sal wk 4/24	✓	30	70 —		
		E. L. Moore " "	✓	30	125 —		
	21	G. N. Tuckett P.P. slips	✓	29	123		
		E. L. Moore Exp Stat 4/19	✓	30	2009		
		Thos. J. MacEvoy Exp wk 4/17	✓	30	8674		
	22	United Artists Corp	✓	29	597		
		Jersey, Mieton & Phila R.R. Exchange ck for JCE & 182 rec'd for sig.	78				
	23	A. L. Grey Special wk 4/24	175		184906	107 —	424 — OK
	24	L. W. Reed Cost of Sales "	57				600 —
		J. C. Epping wk 4/24	✓				70 —
	26	T. J. MacEvoy " 571	✓	30	70 —	10 35 —	
		E. L. Moore " "	✓	30	125 —		
		P. J. Mack " "	✓	30	25 —		
		M. Glanz " "	✓	30	125 —		
	27	Collector of Int. Revenue	✓	31	3975		
	28	A. H. P. Barnhart a/c Payable	174				1000 —
		D. Wolf. Corp " "	174				3500 —
		Thos. J. MacEvoy Exp 4/24	✓	30	2688		
		The Enquirer Job Ptg Co.	✓	21	20 —		
		Geo. A. Powers Ptg Co.	✓	21	3414		
		E. L. Moore Exp 4/24 & 571	✓	30	1790		
					233273	142 —	9404 = OK
					233273	142 —	94404 —

Cash Receipts

				Inc. fr. Rentals	Sundries	Deposit
1920				520239	722931	1243170
April 24	✓	% Engagement Arizona	✓	18 —		
	✓	Ny. City 42nd Ave B-4 Bldg	✓	28 —		
	✓	Mt. Vernon Ny B-4 Bldg	✓	15750		
	✓	Scotia Ny. B-4 Bldg	✓	2625		
	✓	Ossining Ny B-4 Bldg	✓	5375		
	✓	Bklyn Ny B-2212-6 Dep	✓	50 —		
	✓	Freeport, L. I. B 2711-6 Dep	✓	25 —		
	✓	Brooklyn Ny M-4 Bldg	✓	60 —		
	✓	20th Century Jessup, Bangor & Phila	✓	144 —		
	✓	Misc. Acces.	✓	2238		58508
				578747	722931	1301678 OR
				578747	722931	
		Inc fr Rentals	78		578747	
		Cash Receipts	1		1301678	
		Bal in Bk 4/1	✓		3731834	
					5033512	

Cash Disbursements

				Cost of Rentals	Genl Expense	Sundries
1920				233273	142 —	9404 —
Apr 29	J. C. Epping wks 4/1	✓			10 35 —	
	A. L. Grey Spec. "	175				600 —
	M. Glanz Eng 4/24	✓	20	0235 —		
	Miner Litho Co	✓	21	2250		
				238758	177 —	10004 —

Cost of Rentals #3	238758
Genl Expense 3/4	177 —
Cash Disbursements 1	1256858
Bal in Bk 4/30 ✓	37 76654
	50 33512

Cash Receipts

				Disc for Rentals	Sundries	Deposit
1920	5/1	Bal in Bk				37,766.54
May	5	Lyon Pickert to Boston CR 24	43		831	
		✓ Potsdam Ny M-5-B 24	✓	80 —		
		✓ Brooklyn Ny Sheffield B-5- B 24 Cleveland B-5- B 24	✓	140 —		
✓		% Eng. Los Angeles	✓	60 —		
		✓ Mt. Alice Pa. B-2216 — 20 Dep M-1377 — " "	✓	25 —		
		✓ Braddock Pa M-1376 — " "	✓	25 —		
		✓ Rockwood Pa M-1375 — " " B-2214 — " "	✓	37 50		
		✓ Brentwood N.J. B-2213 — " " M-1374 — " "	✓	25 —		
		Sam Baron a/c Receivable	13 ✓		20 —	
		Ref Arrage on Eng Madga	78		1189	
		✓ Ft. Washington M-4-B 9 A	✓	40 —		
		✓ Painesville A. B-4 B 24	✓	92 95		
		✓ Ny (University) B-4 B 24	✓	105 —		
		✓ Misc. Accessories	✓	36 96		70761
		Anton Dep for April	27	66741	6602 / 10622	6602 / 77363
12		✓ Echo & Bushwick Brooklyn B-2220- ND	✓	15 —		
		✓ Pittsbg B-2219-6 Dep	✓	50 —		
		✓ New Castle Pa M-1379- ND Dep B-2221- " "	✓	50 —		
		✓ Youngers, Ny B-2218-5 Dep	✓	100 —		
		✓ Urbana Ohio M-4 B 24	✓	10653		
		✓ Ft. Washn B-5 Bal & Pay	✓	5250		
		✓ Hempstead M-5 B & G	✓	105 —		
		✓ Ny First Ave M-5 B & G	✓	20 —		
		✓ Cleveland B-2222-6 Dep	✓	100 —		
✓		% Eng. Los Angeles	✓	177 —		
		✓ 20th Cent rech. Jeanup, Badger & Hilg (Duplicated)	✓	144 —		
		✓ Brooklyn, (Gem) o/o Eng, 4/20-21	✓ gross	6690		
		✓ " (Imperial) " " 4/19-20 " 4/21-22	✓ "	12057		
		✓ " (Gem) " " 4/13-14	✓ "	13946		
		✓ " (U.S) " " 4/14-15	✓ "	8295		
		✓ Misc. accessories	✓	2755		135746
14		Sam Baron a/c Rec	13 ✓		20 —	
		Sale of Rights on a/c Colo. etc	93		500 —	
		✓ Derry, Pa. 5-2776- B B & G	✓	60 —		
		✓ Majestic Ny B-2156- B 7 A 5	✓	117 —		
		J. H. Kays Co Ref. Ins. on Eng 6	31		14652	
		✓ Misc Accessories	✓	4427		12861 9
18		✓ Brooklyn (B'way Lyceum) B & G 5	✓	20 —		
		✓ Newark Ohio M B & G	✓	120 —		
		✓ New Castle B-2224 — Dep 20 — M-1381 — " 25 —	✓	50 —		
		✓ Stoneboro Pa M-1382 ND Dep B-2225 — " "	✓	25 —		
		✓ Pittsbg Pa B-2226 — ND Dep	✓	1250		
		✓ Misc Accessories	✓	1576		
✓		o/o Engagements Cali.	✓	750		25076
				289530	77274	366804
				289530	77274	366804

Cash Disbursements

1920					Cost of Rentals	Gen'l Expenses	Sundries
May	3	A. E. Silverman Exp. 4/29	✓	30	585		
		L. W. Reed Cost of Sales 5/1	57				70 —
	8	T. J. MacEvoy Sal wk 5/8	✓	30	70 —		
		E. L. Moore " "	✓	30	125 —		
		P. G. Mack " "	✓	30	25 —		
		M. Glanz " "	✓	30	125 —		
		Miner Litho Co	✓	21	750		
		E. M. Draper Petty Cash #36	✓	29	21 50		
	6	Exp. clerk to Cent. rets for signature	78		379 85		70 — OK
							144 —
	5	Allers Laboratories 10 Pts Babylon	47				274975
		Thos J MacEvoy Exp 5/1	✓	30	3419		
	7	A. L. Grey Special wk 5/8	125				600 —
		J. C. Eppling	✓		10	35 —	
	6	The Enquirer Job Ptg Co.	✓	21	1419		
		E. M. Draper Petty Cash 37	✓	29	3931		
		M. Glanz Exp 5/1	✓	30	1170		
		L. W. Reed cost wk 5/8	57				70 —
		E. L. Moore Exp 5/8	✓	30	1637		
		A. E. Silverman " "	✓	30	620		
	8	C. M Conway Exp Phila	✓	30	789		
		A. E. Silverman Com thy (Aug) Cont	✓	30	3350		
		A. E. Silverman " " " (new)	✓	30	11478		
		A. E. Silverman Com Ohio	✓	30	625		
	15	T. J. MacEvoy Sal wk 5/15	✓	30	70 —		
		E. L. Moore " " "	✓	30	125 —		
		P. G. Mack " " "	✓	30	25 —		
		M. Glanz " " "	✓	30	125 —		
	10	T. J. MacEvoy Contingent	9		100923	35 —	263375 OK
							50 —
	12	M. Glanz Exp Stat 5/1	✓	30	25 —		
		T. J. MacEvoy " 5/8	✓	30	3927		
	13	J. C. Eppling wk 5/12	✓		10	35 —	
		A. L. Grey. Spec "	125				600 —
		A. L. Grey. Rpt on Babylon Books	43				50 —
	22	Thos. J. MacEvoy wk 5/22	✓	30	70 —		
		E. L. Moore " "	✓	30	125 —		
		P. G. Mack " "	✓	30	25 —		
		M. Glanz " "	✓	30	125 —		
	17	M. Glanz Exp wk 5/17	✓	30	3235 —		
		Motion Picture News	✓	21	895 —		
					145980	70 —	433375 OK
					145980	70 —	433375

Cash Receipts

				Inc. fr Rentals	Sundries	Deposit
1920				289530	77274	366804
May 20		Bristol, Pa. B-2065-17 B&F	✓	60—		
		N/C Lafayette B-222-7-5 Dep	✓	75—		
		Flushing Ft Washington B-5 B&F M-564	✓	4375		17875
21		P. G. Mack Ref Contingent	✓		50—	
		Yonkers Ny B&F	✓	34345		
		20th Cent. ex Phila Prangor	✓	22—		
		Brooklyn M-1378-6 Dep B-2217-6 "	✓	75—		49045
25		Buffalo Ny M-5 B&F G.B.&L. Loan a/c	✓	35144 80—	82274	43372
		P. J. Moe Ency Ref. Contingent	173		200—	
		Misc. Accessories	✓	29124		57134
28		Orpheum. New York M-5 B&F	✓	38858 20—	102274	49085
		Buffalo " " M-5 B&F	✓	101—		
		St. Petersburg Pa B-2228-28 Dep M-1383	✓	25—		
		Misc. Acces.	✓	1337		15937
28		New York (Lafayette) B-5 B&F	✓	26250		
		Pittsburg (Brushton) M-5 B&F	✓	2425		
		Pittsburg (Elmore) M-B&F	✓	3375		32050
				436571	102274	585845

Inc. fr Rentals 18

Cash Receipts 1

Bal in Bk 7/1 1

436571	
	102274
	436571
	538845
	3776654
	4315499

Cash Disbursements

					Cost of Rentals	Genl Expense	Sundries
					145980	70-	433375
1920							
May 17	E. M. Draper Petty Cash 38	✓	29		3121		
	Miner Litho Co	✓	21		24-		
19	M. Glanz Exp stat 5/15	✓	30		3250		
	Miner Litho Co.	✓	21		30863		
	Echo Music Pub. Co. Song Exp	177					90-
	Variety, Inc.	✓				5- 1170	
	The Pathescope Co	✓				9 50-	
	A. W. Gerstner Co.	✓				9 1177	
	Geo. A. Powers Ptg Co	✓	21		5356		
	P. G. Mack Exp stat 5/18-5/17	✓	30		50-		
	P. G. Mack " " "	✓	30		2471		
21	J. C. Epping	✓				10 35-	
	A. L. Grey, Special cor 5/22	175			198441	17747	442375 OK
							600-
24	A. L. Grey, Loan a/c	123					600-
	E. A. Sherwood Com. Due	✓	30		1450		
	Harry J. Warnke	✓				7 25-	
	T. J. Mac Evoy cor 5/24	✓	30		70-		
	E. L. Moore " "	✓	30		125-		
	M. Glanz " "	✓	30		125-		
	M. Weinberger " "	✓	30		60-		
	P. G. Mack Exp Stat 5/22	✓	30		1084		
	A. N. P. Banzhaf a/c Payable	179					235-
	Druly Corp " "	179					82250
	Associated M. P. Advertisers	✓				5 500-	
	T. J. McEvoy Exp 5/15-	✓	30		5177		
25	E. M. Draper Petty Cash 39	✓	29		3011		
	A. L. Grey, Loan a/c	173					200-
26	Thos. J. Mac Evoy Exp Stat 5/22	✓	30		9722		
	J. N. Booker Ptg Co	✓	21		352		
	J. N. Booker Ptg Co	✓	21		1989		
					256216	70247	688125 OK
27	J. C. Epping	✓		10		35-	
	J. C. Epping Spec. 5/24	175					100-
	" " Studio Exp "	175					600-
27	A. E. Leece Refon songs inaccurate inc.	43					10-
28	M. Glanz Exp 5/22	✓	30		3312		
					262538	73747	759125 OK
					262538	73747	759125
	Cost of Rentals	43					262538
	General Expense	34					73747
	Cash Disbursements	1					1095410
	Bal in Bk 5/31	✓					3220089
							4315499

Cash Receipts

				Inc fr Rentals	Sundries	Deposit
1920		Balance Bk 6/1	$32,200.89			
June 1		Sam Baron a/c Rec.	13✓		20—	
	✓	McMahon v Jackson ex day	✓	50—		
	✓	Brooklyn Bray Lyceum 5-B 4	✓	160—		
	✓	20th Cent. Phila Beck 2 v Wiskant 6/6 4/6 Turner 4/9 Maynston 2/9 Hasty 4/12	✓	144—		
	✓	o/c Eng. Los Angeles	✓	57—		431—
		Int on Dep for May	2 7			
		Interstate Film Sale of Rt	9 7		6298	6298
	✓	Brooklyn Ivy Garden M-5	✓	120—	41412	
	4	J.C. Williamson, Ltd. Inc from theatre rights (Aust.)	8 9			53412
		Westcott Sale of Rt. Babylon	9 7		121230	
		G.L. Grey Au a/c Loan	12 3		38820	
	✓	Bklyn Forest Pk v Whitney B-6 B & T	✓	160—	200—	
	✓	Bklyn (Eccho) B-6 B-T	✓	3150		
	✓	Misc. Accessories	✓	5120		
		Error in Bk Stat 7/31, cr Jno Rent	✓	1—		204320
	8	Ref Eng Boston Office 7/29 - CR 29	13✓	77470	229760	1—
		" Empress Circle Thea. Buffalo CR 29	13		5255	307230 GH
	✓	Pittsburg, Pa B-2233- no Dup	✓	625	104	
	✓	Sharon, Pa. M-1385- no Dup B-2252- no Dup	✓	3750		
	✓	Greenville Pa M-1386- no Dup B-2254- no Dup	✓	250—		
	✓	o/c Eng. Los Angeles	✓	51—		
	✓	Misc. accessories	✓	208		
	11	A.L. Grey Loan a/c	12 3	89653	23519	17542
		Sam Baron a/c Rec	13✓		200—	324772 GH
					20—	
	✓	Exchs 20th Cent. Hazleton M-5 B-9 Wyoming 2 B-4 " Beckley Hills M "	✓	120—		
	✓	Pittsburg (Brighton) M-6 B-5	✓	3375		
	✓	Charleroi Pa M-6 "	✓	80—		
✓	14	o/c Eng. Los Angeles	✓	130028 2250	25719	45375 37014 7
	✓	Brooklyn Ivy Garden B-6 B-9	✓	120—		
	✓	Misc Acces.	✓	9503		
	15	Check 3090 cancelled cr CR 30	4 3			23753
	17	Sale of State Rights (La.)	9 3		60—	60—
				136781	4000— 66319	4000— GH 7999—
				136781	66319	7999—

Cash Disbursements

1920				Cost of Rentals	Gen'l Expense		Salaries	
June 1	Collector of Int. Revenue (April Tax)	✓	31	2 25 54				
3	M. Glanz Exp Stat 5/29	✓	30	31 75				
	P. J. MacEvoy Sal wk 6/5	✓	30	70 —				
	E. L. Moore " "	✓	30	125 —				
	M. Glanz " "	✓	30	125 —				
	M. Weinberger " "	✓	30	60 —				
	A. N. P. Banzhaf July Sal	✓			7	400 —		
5	J. C. Epping wk 6/5	✓			10	35 —		
	J. C. Epping Spec. "	175					600 —	
3	E. L. Moore Exp 5/15-22-29	✓	30	31 61				
	P. J. MacEvoy Exp 5/29	✓	30	467				
	A. E. Silverman Com'l Photography	✓	30	7375				
	A. E. Silverman Old My Sal	✓	30	1125				
	A. E. Silverman Ohio "	✓	30	5 —				
4	A. L. Grey Spec a/c Rec. Misc	132					800 —	
5	United Artists Corp a/c Rec Misc	133		76357		435 —	1400 —	OK
							5255	
8	Duly Studio a/c Rec Misc	132					25000 —	
	P. J. MacEvoy Exp 6/5	✓	30	2177				
	E. L. Moore Sal wk 6/12	✓	30	125 —				
	P. J. MacEvoy " " "	✓	30	70 —				
	M. Glanz " " "	✓	30	125 —				
	M. Weinberger " " "	✓	30	60 —				
	Thos F. Falvey Prof. Services	✓			7	1550		
	White Studio	✓	22	210 —				
				137734		45050	2645255	OK
8	Miner Litho	✓	21	10 —				
	N. R. Greathouse Stat 5/22	✓	30	22647				
12	J. C. Epping	✓			10	35 —		
	J. C. Epping Spec. wk 6/12	175					600 —	
11	All Star Features Ref. Posters	43					3252	
	M. Glanz Exp Stat 6/11	✓	30	4887				
	E. L. Moore " " 6/5	✓	30	1205				
19	P. J. MacEvoy Sal wk 6/19	✓	30	70 —				
	E. L. Moore " " "	✓	30	125 —				
	M. Glanz " " "	✓	30	125 —				
15	Standard Slide Corp	✓	28	40 —				
16	D. W. Griffith Studio a/c Rec Misc	134					8000 —	
18	J. C. Epping Spec wk 6/19	175					600 —	
				103273		48550	3568507	OK
18	Stop payment on #309 released (Mack Weinberger)	✓	30	60 —				
				209273		48550	5568507	

Cash Receipts

				Inc. fr. Rentals	Sundries	Deposit
1920				136781	663119	7999-
Jun 22	Sam Baron a/c Rec		13✓		10 —	
	A. L. Grey a/c Loan		123		200 —	
✓	c/o Eeng. Los Angeles		✓	150 —		
	✓ Brooklyn, NY Echo 6 B-7		✓	1650		
	✓ Cleveland, O. B-2240-7 Dep		✓	50 —		
	✓ Pittsburg Pa B-6 B-7		✓	2175		
	✓ McKeesport Pa B-6 B-7		✓	160 —		
	✓ Pittsburg Pa M-6 B-7		✓	40 —		
	✓ Ellwood City M-1387-7 Dep B-2235-" "		✓	105 —		
	✓ 20th Cent. Trenton M-1388-7 Dep Lebanon M-B 4 " Phila 4		✓	188 —		
	✓ Pittsburg Arcadia B-2236-7 Dep		✓	525		
	✓ NY. Metropolis Colonial Wonderland Hamilton 7-B-2239		✓	150 —		
	Brentwood Pa. B-Bal		✓	150		
	Sale of Pt. Babylon Westcott		97		38820	
✓	Misc. acces		✓	1993✓		1928✓✓
				269816	777939	992755 OK
26✓	West Hoboken N. J. M-6 B-7		✓	785		
	A. L. Grey Loan a/c		123		200 —	
	Sam Baron a/c Rec.		137		10 —	
	✓ Brooklyn NY Parkway B-6 B-7		✓	56 —		
	✓ 20th Cent. Phila-Remies B-3 B-7 Salem N. J. M-5 "		✓	100 —		
	✓ Newburgh NY M-6 B-7		✓	240 —		
	Misc accessories		✓	11761		80236
30✓	Acc. ckk Corapolis B-2237-7 Dep M-1393-" " Sewickley M-1389-" " B-2238-" "		✓	168 —		
	✓ New York (Tiffany) B-2247-7 Dep		✓	1875		
	✓ Brooklyn M-1293-7 " B-2246-7 "		✓	2250		
	✓ New York Iris Jap Garden B-6 B-7		✓	105 —		
	✓ Latrobe, Pa. M-1391-7 Dep B-2242-" "		✓	3750		
	✓ Greensburg Pa B-2241-7 Dep M-1390-" "		✓	3750		
	✓ Farrell, Pa B-2243-7 Dep M-1392-" "		✓	3750		
	✓ Misc. Accessories		✓	4362		47037
30	D. Wolf Studio N. O. Emp Fund		125		2400 —	2400 —
				376089	983939	1360028
				376089	983939	
					376089	
	Inc fr Rentals		78		1360028	
	Cash Receipts		✓		3220089	
	Bal in Bk 6/1		✓		4580117	

Cash Disbursements

1920			Cost of Rentals	Gen'l Expense	Sundries
June			20973	48570	356807
18	J. C. Epping	✓		10 —	
19	A. E. Silverman	43			100 —
	E. M. Draper Petty Cash 6/20	✓	29 3721		
	A. E. Silverman Exp 6/12-19	✓	30 430		
	The Enquirer Job Plg. Co	✓	21 1084		
	Title Guarantee & Trust Co	✓		9 —	
	Price Waterhouse & Co	✓		9 40 —	
22	Geo. A. Powers Plg Co.	✓	21 1943		
	Miner Litho Co.	✓	21 3728		
	M. Glanz Exp 6/-	✓	30 3250		
25	E. L. Moore Sal wk 6/26	✓	30 125 —		
	M. Glanz " " "	✓	30 125 —		
	N. R. Greathouse Exp Phila	✓	30 819		
	J. C. Epping, Spec. wk 6/26	125			600 —
	J. C. Epping " "	✓		10 35 —	
			24928	60550	3638507 OK
26	M. Glanz Exp 6/19	✓	30 3150		
28	Collector of Int. Rev May Tax	✓	31 160 —		
26	J. M. Ashcraft Contingent	9			150 —
	A. E. Silverman Exp 6/26	✓	30 5372		
28	A. L. Grey Ref. overpt Loan a/c	123			200 —
			27370	60550	3673507

Cost of Rentals	43	273770	3673507
Gen'l Expense	34	60550	273770
Cash Disbursements	41		60550
Bal in Bk 6/30	✓		4007827
			572290
			4580117

Cash Receipts

				Inc fm Rentals	Sundries	Deposit
1920		Bal in Bk 7/1		$5722.90		
July 2	✓	Cleveland, O. B-6 B&G	✓	320 —		
	✓	Binghamton Ny M-7 B&G	✓	17375		
	✓	Brentwood Pa. B-6 B&G	✓	2425		
	✓	Sharon, Pa B-6 B&G	✓	60 —		
	✓	Sharon, Pa M-7 B&G	✓	60 —		
✓	✓	% Exeg. Los Angeles	✓	45 —		683 —
				683 —		

683 — 683 —

Cash Disbursements

1920			Cost of Rentals	Genl Expense		Sundries
July 1	H. E. Aitken Co Payable	#216.—				
	R. E. Aitken " "	108.—				
	Wm B. Anderson " "	13.50				
	" " "	—				
	J. A. Barry " "	67.50				
	Benj. Block " "	40.50				
	Hugo Blumenthal "	135.—				
	Robert Sterling Clark "	135.—				
	Stephen Carlton Clark "	135.—				
	Chas. S. Clausen "	13.50				
	W. Beach Day "	13.50				
	A. N. Detwiler "	54.—				
	Geo. J. Ehret, Jr "	40.50				
	Arthur E. Fairchild "	13.50	235			
	C. W. Gates "	67.50	160			
	Lillian D Gish "	40.50				
	L. A. Goldstein Co, Inc "	189.—				
	Mrs. P. J. Goodsell "	13.50				
	P. J. Goodsell "	13.50				
	John R. Hall "	108.—				
	Norman Hall "	256.50				
	Lewis J. Hampton "	135.—				
	A. J. Hocking "	13.50	129			
	Douglas Johnston "	54.—				
	N. N. Lehman "	13.50				
	Herbert R. Mainzer "	27.—				
	Robert R. Mainzer "	270.—				
	Mae Marsh	27.—				
	N. S. Manat "	13.50				
	C. R. Alderslade "	67.50				
	Emil Oppenheimer "	13.50				
	L. E. Aswad "	67.50				
	L. G. Patee "	13.50				
	Chas. N. Priest "	13.50				
	Henry W. Putnam "	135.—				
	Oscar L. Richard "	135.—				
	Vera V. B. Richard "	40.50				
	Wm Rosenberger "	67.50				
	Louis Seligsberg "	13.50				
	Walter Seligsberg "	13.50				
	T. Blackpole "	13.50				
	Percy Stewart "	27.—				
	Albert Stern "	135.—				
	Percy Stewart "	27.—				
	~~Albert Stern~~ see above	~~135.—~~				
	~~C. E. Merrett~~ " " "	27.—				
	J. N. Tallman "	337.50				
	Simon Guggenheim	27.—				
	Frank A Vanderlip "	13.50				
	B. J. Howden & Company "	13.50				
	Maude Winfenny "	40.50				344250
						344250

Cash Receipts

					Inc for Rentals	Sundries	Deposit
1920					683 —		683 —
July	8	✓ Bayshore L.I. B-2254-7 Dep	✓		25 —		
		✓ Brownsville, Pa M-1396-20 B-2250- " Dep	✓		50 —		
		✓ Emporia Kans. B-6 M-7 B'd "	✓		360 —		
		✓ Metropolis. Ky. etc B-7 Assyd	✓		21 75		
		✓ Mechanicsburg Pa B-7 Bal	✓		46 25		
		✓ Misc Accessories	✓		32 25		731 —
		Int on June Deposit	23			30 87	30 87
	9	✓ Freeport, L.I. B-7 B'd	✓		80 —	30 87	1447 87 OK
		✓ Misc Accessories	✓		57 10		137 10
					1551 10	30 87	1581 97
	16	Bal State Rights Mich Jeff	93			1000 —	
		✓ Cleveland, O. B-2257-8 Dep	✓		50 —		
		✓ Cleveland, O. Sunbeam 2766 -Dep 12.50					
		✓ " Ridge B-2265-9 Dep 12.50					
		✓ " Jennings B-2264-9 " 25. —					
		✓ " Stork B-2263-8 " 75.	✓		187 50		
		✓ " Yarden Ag B-2262-8 " 37.50					
		✓ " Ezrela B-2261-8 " 25. —					
		✓ " Rialto B-2260-8 " 50. —					
		✓ Brentwood, Pa M-7 B'd	✓		24 25		
		✓ Mechanicsburg Pa M-7 B'd	✓		30 50		
		✓ Carrick Pa. B-7 B'd	✓		24 25		
		✓ Charleroi Pa B-7 B'd	✓		87 66		
		✓ Cleveland (Hallmark) B-7 B'd	✓		160 —		
		✓ Pittsby Hippo B-7 B'd	✓		40 —		
		✓ Elizabeth N.J. B-6 B'd	✓		105 —		
		✓ Newyork Nemo B-6 B'd	✓		105 —		
		✓ Bklyn Throop & Mapleton M-6 Pax	✓		3 —		
		✓ Newyork (Tiffany) B-7 B'd	✓		60 —		
		✓ Dredonia Ny B-2255-8 Dep	✓		25 —		
		✓ Brooklyn Ny B-2248-7 M-1394-7 " B'd	✓		210 —		
		✓ Uniontown Pa M-1395-20 B-2249- " " Dep	✓		120 —		
		✓ Patchogue B-2253-7 Dep	✓		25 —		
		✓ Scottdale M-1397-20 B-2251- " " Dep	✓		73 50		
		✓ Brentwood Pa, Pax	✓		1 50		
		✓ Northport M-1398-6 B-2252-8 " Dep	✓		28 75		
		Dep State Rights, Michigan	93			100 —	
		✓ Cleveland Angella Dodge Theatre 11.25 M-335 Angella 7.50	✓		22 50		
		Sale of Furniture Inv. Sale of Equip.	95			35 —	
		Misc. Accessories	✓		1587 19		41 00 60
					45 1670	1 16587	5 68 257
					451670	116587	568257

Cash Disbursements

					Cost of Rentals	Gen'l Expenses		Sundries
1920								344250
July	3	E. L. Moore Sal wk 7/3	✓	30	125 —			
		M. Glanz " "	✓	30	125 —			
	1	Wyanoak Pub. Co.	✓	22	192 —			
	3	A. L. Grey, Spec. wk 7/3	175					500 —
		J. C. Epping " "	✓			10	35 —	
		A. E. Silverman Exp wk 7/3	✓	30	1972			
	1	Bank chges on out of town collections	✓	29	410			
					465532		34 —	394250 OK
	10	E. L. Moore Sal wk 7/10	✓	30	125 —			
		Miner Litho Co.	✓	21	3448			
	6	M. Glanz Exp Stat 7/3-6	✓	30	3639			
		Geo. A. Powers Plg. Co.	✓	21	87 —			
	10	M. Glanz Sal wk 7/10	✓	30	125 —			
		J. C. Epping	✓			10	35 —	
		A. L. Grey, Spec. wk 7/10	125					500 —
	8	Minerva Theatre	✓	22	6250			
		Majestic Theatre Ref. deposit	18					25 —
		M. Glanz Ref. overpayt acct	18					37 ✓
	10	A. E. Silverman Expense	✓	29	100 —			
	17	E. L. Moore Sal wk 7/17	✓	30	125 —			
		M. Glanz " "	✓	30	125 —			
	14	The Herald Square Press	✓	23	30 —			
		The Enquirer Job Plg Co	✓	21	4854			
		Miner Litho Co.	✓	21	1976			
					138449		70 —	447122 OK
	15	American Ry Express	✓	29	1483			
		J. C. Epping	✓			10	35 —	
		A. L. Grey, Special wk 7/17	175					300 —
	16	L. Geiger Com on Rentals	✓	29	110 —			
	17	" " Contingent	9					100 —
		M. Glanz Exp Stats 7/3 & 7/10	✓	29	7239			
		E. M. Draper Petty Cash 41	✓	29	1844			
	19	A. E. Silverman Exp 7/17	✓	29	4162			
	20	The Enquirer Job Plg Co.	✓	21	7378			
					171555		105 —	487122 OK
					171555		105 —	487122

Cash Receipts

				Inc. fr. Rentals	Sundries	Deposit
1920						
July				451670	116587	568257
	20	✓	Cleveland, O. B-2256-7 B&H	75—		
		✓	Brooklyn, Ny Hooper B-7 B&H	56—		
		✓	New Castle M-1400-7 D&H B-2267- " "	32625		
X			c/o Engagements Los Angeles	75—		
			Sale of 1 Print M&L & B	97	80237	
		✓	Misc. Accessories	15836		149293
	27	✓	Uniontown, Pa Pax M&B	6—		
		✓	Connesutville Pa M-1400-7 D&H B-2205- " "	73 50		
		✓	Brooklyn, Ny. Pax Hoop Classics etc	7 50		
		✓	Binghamton Ny B-7 B&H	173 75		
		✓	Brooklyn Hamilton, Atlantic Circle, etc. B-7 B&H	10 50 10 50		
		✓	Donora, Pa M-1402-7 D&H B-2269- " "	56 25		
		✓	Turtle Creek Pa M-1403-7 D&H B-2276- " "	25—		60450
	30		Dev. Studio Ref Scarsdale	175	3000—	
		✓	Bayshore Ny. B-7 B&H	80—		
		✓	Bklyn (Hooper) M-7 B&H	16—		
		✓	Paterson N.J. B-7 B&H	131 25		
		✓	Misc Accessories	4527		
		✓	c/o Eng. Garden Theatre Asbury Pk	1743		33995
				6520 76	4968 19	1117395
			Inc fr Rentals 76		6520 76	
			Cash Receipts		1117395	
			Bal in Bk 7/1		572290	
					1689685	

Cash Disbursements

				Cost of Rentals	Gen'l Exp	Sundries
1920						
				71555	105—	487122
July	20	Hearts of the Wood Ref Lab Brentwood Theatre	78			150
		Thos. J. MacEvoy Ref after Continuous	43			67
		Auditorium Theatre Ref Dep.	78			25—
	21	E. L. Moore Sal wk 7/24	✓	30	125—	
		M. Glanz " " "	✓	30	125—	
	24	J. C. Eepping	✓	10	35—	
		A. L. Grey Spec. " "	175			300—
		Dall-Van Film Corp.	✓	29	50—	
	26	E. L. Moore Sal wk 7/31	✓	30	125—	
		M. Glanz " " "	✓	30	125—	
	27	R. K. Evans Ref Less Charges on two prints	✓	29	368	
	30	Collector Int. Rev. June Film Tax	✓	31	9025	
		J. C. Eepping Sal wk 7/31	✓	10	35—	
		A. L. Grey Spec " "	175			300—
		Louis Geiger Adrages Com	✓	29	100—	
			✓	45948	175—	498390K
				245948	175—	549839
						245948
						175—
						813787
						876398
						1689685

Cost of Rentals 43
Gen'l Expense 34
Cash Disbursements 1
Bal in Bk 7/31 ✓

Cash Receipts

					Rec. for Rentals	Sundries	Deposit
1920		Bal in Bk 7/31			8763.98		
Aug	1	Dft on Dep for July		27		834	834
	7	State Rights, Col. Cle. Utah	Comp	93		500 —	
X		c/o Eng. Los Angeles		✓	8850		
		✓ Northport L. I. B-8 B'Y		✓	6150		
		✓ Mt. Pleasant, Pa. B-2273 - 20 dep		✓	3750		
		✓ Pittsburg, Pa. B-2277 - 20 dep		✓	30 —		
		✓ Cleveland, O. B-9-2211 - Dep		✓	3750		755.05
		✓ Cleveland, Sunbeam B-4 B'Y		✓			
		✓ Cleveland, Ridge B-9 - "	40.-	✓			
		✓ " Jennings B-9 - "	80.-	✓			
		✓ " Stork B-8 - "	10.-	✓	6095 0		
		✓ " Garden Square B-8 - "	120.-	✓			
		✓ " Eggella B-8 -	80.-	✓			
		✓ " Rialto B-8 -	168.50	✓			
		✓ Cleveland Hy. B-12 B'Y		✓	11940		
		✓ Cleveland, O. B-9 Dep		✓	3750		
		✓ Lion Hy. B-8 B'Y		✓	10110		
		✓ Cleveland (Miscellaneous) B-7 B'Y		✓	8250		
		✓ Misc. Accessories		✓	492		95492
					120997	10834	171831 DV
10		✓ Nyack, Hy. B-8 B'Y		✓	40 —		
		✓ Uhrichsburg Pa M-4 B B'Y		✓	11173		
		✓ Latrobe Pa M-7 B'Y		✓	3453		
		✓ Pittsburg (Shiloh) B-7 B'Y M-7		✓	✓ 250 15 —		
		✓ " (Morris) B-7 B'Y		✓	2294		
		✓ Brownsville, Pa B-8 B'Y		✓	4850		
		✓ Mt. Lebanon Pa B-8 B'Y		✓	3675		
		✓ Darrell, Pa M-8 B'Y		✓	3453		
		✓ Misc. Accessories		✓	1341-3		53061
20		✓ Turtle Creek, Pa M-8 B'Y		✓	2625		
		✓ McKees Rocks, Pa B-8 B'Y		✓	60 —		
		✓ McKees Rocks, Pa M-6 B'Y		✓	3375		
		✓ Brownsville, M. B'Y		✓	4928		
		✓ Amsterdam, Hy M-8 B'Y		✓	280 —		
		✓ East Pittsburg (Doyle) B-12 B'Y		✓	5250		
		✓ Pitcairn, Pa M-12 B'Y		✓	25 —		
		✓ Duquesne, Pa M-12 B'Y		✓	3750		
		✓ East Liverpool, O. B-12 B'Y		✓	50 —		
		✓ Buffalo, Hy. Settlement Family Theatre by Am. Exp. Co. non-del. Telem		✓	57 —		
		Check 3724 - Redeposited - L. Geiger Ck. Ch 20		43		100 —	
		✓ New York (Hess Atlantic) 2277 - B-9 - Dep		✓	25 -		
✓		c/o Eng. Los Angeles		✓	9 -		
✓		c/o " " "		✓	1330		81858
					245916	60834	306750 DV
					245916	60834	306750

Cash Disbursements

1920				Cost of Rentals		Gen'l Exp		Sundries	
Aug 5	chk Donors, Pa. rets protested	78							5850
7	E. L. Moore Sal wk of 7	✓	30	125	—				
	M. Glanz " " "	✓	30	125	—				
	A. N. P. Banzhaf	✓				7	400 —		
	J. C. Epping	✓				10	35 —		
	M. Glanz Exp 7/1-24	✓	30	6778					
6	Lyceum Theatre Ref adv	78							1365
7	A. L. Grey, Spec. wk of 7	175							300 —
6	Erograph Co. Cost of Pls	47							1183
	The Enquirer Adv Plg Co	✓	21	1641					
	Miner Litho Co	✓	21	3	—				
	L. Roecker	✓				9	140 —		
	The Enquirer Job Plg Co	✓	21	1209					
	A. A. Multigraphing Co.	✓				9	250		
	Miner Litho Co	✓	21	10	1723				
	The Ohio Motion Picture Review	✓				✓	17✓0		
				136651			5995		38398 OK ✓
6	E. M. Draper Petty Cash 32	✓	29	1838					
11	E. L. Moore Sal wk of 14	✓	30	125	—				
	M. Glanz " " "	✓	30	125	—				
	P. Y. Mack Sal to 6/11 exp chi. trip	✓	30	8096					
	United Artists Corp Ref exp adv	✓	29	705					
	Plaza Theatre, Buffalo Ref on adv	78							194
13	J. C. Epping wk of 14	✓				10	35 —		
	A. L. Grey, Spec. " "	175							300 —
16	M. Glanz. Exp stat 7/31-8/7	✓	29	6470					
	Standard Slide Corp	✓	28	24	—				
	Postal Tel. Co. a/c Lee. & C. E.	137							14
	Miner Litho Co.	✓	21	16	—				
18	P. Y. Mack Bal due Exp of 14	✓	30	320					
20	E. L. Moore Sal wk of 21	✓	30	125	—				
	M. Glanz " " "	✓	30	125	—				
	J. M. Ashcraft " "	✓	20	100	—				
	L. Geiger " "	✓	20	125	—				
	P. Y. Mack " "	✓	30	40	—				
	J. C. Epping " "	✓				10	35 00		
	A. L. Grey, Spec. "	125							300 —
	M. Glanz. Exp. Stat of 14	✓	30	3250					
				237324			665 —		19106

Cash Receipts

				Inc fr Rentals	Sundries	Deposit
1920				241596	60834	306750
Aug 26		To Eng. Los Angeles	✓	15—		
	✓	Cleveland B-8 B&G	✓	16261		
	✓	Alliance B-2286-9 Dy	✓	50—		
	✓	Ravenna B-2285-9 "	✓	3750		
	✓	Kent, O. B-2284-10 "	✓	25—		
	✓	Cadogan Pa. B-2286-NS B&G	✓	2625		
	✓	Monongahela, Pa M-1407-NS Dy B-2278-" "	✓	25—		
	✓	Dredonia Ny B-8 B&G	✓	80—		
		Sale of Print M L	97		41412	
	✓	Misc Acces	✓	1690		85238
28	✓	Clarksburg Va, B-NS B&G	✓	105—		
	✓	Farrell, Pa B-8 B&G	✓	3453		
	✓	Newcastle Pa M-8 B&G	✓	4850		18803
				308545	102246	410791
				308545	308545	
		Inc. fr. Rentals	78			
		Cash Receipts	1		410791	
		Bal in Bk 8/1	✓		876398	
					1287189	

Cash Disbursements

1920				Cost of Rentals	Genl Expense	Sundries
				237324	665 —	99106
Aug	27	E. L. Moore Sal. wk 8/28	✓ 30	125 —		
		M. Glanz " "	✓ 30	125 —		
		J. M. Ashcraft " "	✓ 30	100 —		
		L. Geiger " "	✓ 30	125 —		
		P. G. Mack " "	✓ 30	40 —		
	25	M. Glanz Exp ck 8/21	✓ 30	3653		
		P. G. Mack " "	✓ 30	1112		
	28	J. C. Epping	✓	10	35 —	
		A. L. Grey, Sec. wk 8/28	15		700 —	300 —
				293589	700 —	129106

Cost of Rentals	#3	293589	
General Expense	#4	700 —	
Cash Disbursements	1		129106
Bal in Bk 8/31	✓		293589
			700 —
			492695
			794494
			1287189

Cash Receipts

					Inc. fr. Rentals	Sundries	Deposit
1920		Bal in Bk 9/1			79444.94		
Sept.		Int. on Dep for Aug.		✓		1560	1560
	3	Steubenville 9-B Dep		✓	3750		
		Tyrone, Pa M-1406-Nat Dep B-2276-" "		✓	105 —		
		Cadogan, Pa M-1408-Nat Dep		✓	5 —		
		Latrobe, Pa B- B-9		✓	3375		
		Canton, O. B-2273-10 Dep		✓	125 —		
		Carnegie, Pa. M-1412-Nat Dep B-2292-"		✓	3750		
		Erie, Pa M-1411-Nat Dep B-2291-" "		✓	3750		
✓		% Eng. Los Angeles		✓	12 —		
		Rockport M-8 B 9 A		✓	36 —		
		Buffalo, Ny (Plaza) M-8 B-9		✓	4875		
		Cleveland, O. (Doane) B- B 9 A		✓	19478		
		Berber's Lakewood, N. J M-B-9		✓	6059		
		Sale of Reel, Pk. Wallace Denver		97		50 —	
		Misc Accessories		✓	19684		98021
					98071	6✓60 1000 —	99581 OK
9		Rep on State Rights Dlls.		93			
		Redeposit Ny Exp Lodge on Ch 3331		34		30 —	
		" P. L. Mack " 3267		43		1112	
		Warren, O. B-9 B.9 A-1		✓	24606		
		Ravenna O. B-9 B-9		✓	120 —		
		Cleveland O. B-9 B-9		✓	10125		
		Buffalo Ny Variety B-9 B-9		✓	100 —		
		Hudson Ny B-9 B-9		✓	160 —		176848
15		Youngstown, O. B-2296-10 Dep		✓	75 —		
		Cleveland, O. B-2295-10 Dep		✓	25 —		
		Newyork (Atlantic) B-9 B-9		✓	80 —		
		New Kensington B-8 B-9		✓	6094		
		Pittsburg Pa (Perry) M-9 "		✓	1150		
		" (Elmore) B-9 B-9		✓	3375		
✓		% Eng. Los Angeles		✓	6 —		
		Misc. Accessories		✓	390		29609
15		Contest - Sale of Pt. B.		97		38820	
		Ny. C. (Eldorado) M-9 B-9		✓	3675		42495
17		Sale of Pt. Babylon (Roberts)		97		38820	
		Ref overchgr Express on L.R.		43		2776	
		Misc. Accessories		✓	3874		45470
20		Pittsburg (Oakland) B-2295-10 Dep M-1413-Nat Dep		✓	20 —		
		Blairsville, Pa. B-2298-Nat Dep		✓	25 —		
		Vandergrift, Pa M-1414-Nat Dep B-2300-" "		✓	35 —		
		Freeport, Pa B-2302-Nat Dep M-1416-" "		✓	20 —		
		Buffalo (Plaza) B- B 9 A		✓	5179		
		Cleveland, O. B-2294-10 Dep		✓	25 —		
		Misc. Accessories		✓	5327		22951
					225861	191088	416949 OK
					225861	191088	416949

Cash Disbursements

					Cost of Goods	Gen'l Expense		Sundries
1920								
Sept. 8/30		Collector of Int. Revenue	✓	32	18257			
Sept 2		Ny. Express Lodge adv	✓			9	30 —	
		Miner Litho Co.	✓	21	4401			
		Victor Island Supply Co.	✓	29	2250			
		The Enquirer Job Ptg Co.	✓	21	3261			
		L. Geiger Exp Stat 8/21-28	✓	29	25-33			
		E. M. Draper Petty Cash 32	✓	29	15-76			
	4	E. L. Moore Sal wk 8/4	✓	30	125 —			
		M. Glanz " "	✓	30	125 —			
		J. M. Ashcraft " "	✓	30	100 —			
		L. Geiger " "	✓	30	125 —			
		P. G. Mack " "	✓	30	40 —			
		J. C. Epping " "	✓			10	35 —	
		A. L. Grey, Spec. N.O. Exp wk 8/4	126					300 —
	3	L. Geiger, Contingent	9		83758		65 —	300 — OK 25 —
	11	M. Glanz Sal wk 9/11	✓	30	125 —			
		L. Geiger " " "	✓	30	125 —			
		E. L. Moore " " "	✓	30	125 —			
		P. G. Mack " " "	✓	30	40 —			
	9	Star Theatre Rly Dep Inc. Ft. R.	78					50 —
	11	J. C. Epping	✓			10	35 —	
	13	Miner Litho Co.	✓	21	35-95			
	13	L. Geiger Exp Stat 9/11	✓	29	6 24			
		M. Glanz " " 8/28-9/4	✓	29	10871			
	9/15	Dewey Corp a/c Rec.	134					608 25
	17	E. L. Moore Sal wk 9/18	✓	30	125 —			
		P. G. Mack " " "	✓	30	40 —			
		M. Glanz " " "	✓	30	125 —			
		L. Geiger " " "	✓	30	125 —			
		J. C. Epping	✓			10	35 —	
	18	J. M. Ashcraft a/c Rec	134					200 —
	20	Victor Island Supply Co.	✓	29	22250 18409 8		135 —	1183 25 OK
					184098	135 —		1183 25

Cash Receipts

				Inc fr Rentals	Sundries	Deposit
1920				2258 61	191088	4169 19
Sept 25	J	Carnegie, Pa. M-9 B-G	✓	33 75		
	J	Cleveland, O. B-2297-9 B-G	✓	78 75		
	J	St. Petersburg M-9 B-G	✓	11 75		
	J	Cuba Ny. M-10 B-G	✓	40 —		
	J	Elyria O. B-2304-10 Dep	✓	37 50		
	J	Bellaire O. B-2305-1 Dep	✓	43 75		
	J	Cleveland. B-2303-10 Dep	✓	37 50		
	J	Cleveland, (Peare) B-B-G	✓	120 —		
	J	" (Lakewood) B-B-G	✓	120 —		
	J	Akron, O. B-2289-10 Dep	✓	135 —		648 —
29		A. L. Grey, Spec a/c Rec	134		500 —	
	J	Kent, Ohio, B-G	✓	83 04		
	J	Richwood, W. Va M-1418-20 Dep B-2307-" "	✓	50 —		
	J	Misc Acces.	✓	118 16		751 20
				3157 81	241088	5569 39
				3157 81	241088	✓✓6869
					3157 81	
					556869	
					794494	
					1351363	

Inc fr Rentals 78
Cash Receipts 1
Bal in Bk 9/1 ✓

Cash Disbursements

					Cost of Rentals	Gen'l Exp	Sundries
1920					18 40 98	135 —	1 18325
Sept 24	E. L. Moore Salary 9/15	✓	30		125 —		
	M. Glanz " "	✓	30		125 —		
	L. Geiger " "	✓	30		125 —		
	P. J. Mack "	✓	30		40 —		
	J. C. Epping "	✓		10		35 —	
	The Enquirer Job. Plg Co	✓	21		72 04		
					23 28 02	170 —	1 18325 ✓
					23 28 02	170 —	1 18325
	Cost of Rentals	43					23 28 02
	Gen'l Expense	34					170 —
	Cash Receipts	✓					368127
	Bal in Bk 9/30	✓					983236
							1351363

Cash Receipts

				Inc. fr. Rentals	Sundries	Deposit
1920		Bal in Bk 9/30		$9832.36		
Oct	1	Dist on dep for Exhibits	27	—	1601	1601
	6	Morgantown W. Va. M-1420-20 Dep B-2309- " "	✓	50 —		
		Cleveland B-2308-9 B&P	✓	8182		
		Akron, O. B-B&P	✓	41950		
✓		To Eng. Los Angeles	✓	15 —		
		Ref. Petty Cash	✓		75 —	
		Misc. Acces.	✓	1805		65937
	9	Cleveland M-1419-10 Dep	✓	1250		
		McDonald Pa M-1417-NO Dep B-2306- " "	✓	7350		
		Mt. Pleasant, Pa M-9 B&P	✓	3375		
		Glassport Pa B-10 B&P	✓	2425		
		Conebro M-9 B&P	✓	2650		
		Buffalo (Dillmore) M B&P	✓	68 —		
		McKees Rocks Pa M-10 B&P	✓	3375		
✓		To Eng. Los Angeles	✓	750		
		Misc. Accessories	✓	2892		30867
	14	Cleveland (Washington) B-B&P	✓	8093		
		Cleveland, Angeles B&P	✓	40 —		
		Lord City, Pa B-2311-NO Dep M-1422-NO Dep	✓	5625		
		Pittsburg B-2312-NO Dep M-1423-NO Dep	✓	20 —		
✓		To Engagements Los. Ang	✓	45 —		
		Misc. Accessories	✓	4109		28327
	16	Barberton, O. B-2310-11 Dep	✓	4375		
		Port Marion, Pa. M-1421-NO Dep	✓	25 —		
		Brooklyn (Rhoda, Lyceum & Magnolia	✓	30 —		
		A. L. Frey, Spec a/c Rec	137		400 —	
		Misc Accessories	✓	7704		57579
	16	J. J. D'Arrey Acct Receivable	137		400 —	400 —
	20	Cleveland (Medison Ridge & Sunbeam) B-2314-11 Dep M-1424-11	✓	12571 0 30 —	89101	224311
		Elyria, O. B- B&P	✓	1301		
		Cleveland, (Shaw-Hayden) B-2314 10&11	✓	3750		
		Sale of Print Minkt "B"	97		38840	
		Misc Accessories	✓	8906		67488
	26	Ashland, O. B-2320-NO Dep	✓	20 —		
		Cleveland, O. Eclair & Norwood B&P	✓	12310		
		Beaver, Pa. M-1427-NO Dep B-2318- " "	✓	20 —		
		Rochester, Pa. M-1426-NO Dep B-2317- " "	✓	25 —		
✓		To Engagements Los Ang.	✓	21 -		
		Misc. Acces	✓	4260		25170
	30	Chk 3131 cancelled Apr 1	143		192 —	192 —
				189048	147121	336169

Inc fr Rentals 78
Cash Receipts 1
Bal in Bk 9/30 ✓

189048	
147121	336169
189048	
336169	
983236	
1319405	

Cash Disbursements

1920				Cost of Rentals		Genl Exp		Sundries	
Oct	2	E. L. Moore Sal wk 10/2	✓	30	125—				
		M. Glanz " " "	✓	30	125—				
		L. Geiger " " "	✓	30	125—				
		P. G. Mack " " "	✓	30	40—				
		Wolfgiffick Inc. a/c Rec	137						8000—
		J. C. Epping	✓			10	35—		
	4	E. M. Draper Petty Cash 33	✓	29	1610				
	7	The Adart Co.	✓		11585				
		Victor Hand Supply Co	✓		2450				
		L. Geiger Exp Stats 9/18-25	✓	30	1557				
		M. Glanz " " 9/18-18-25	✓	30	10571				
		Miner Litho Co.	✓	21	2857				
	8	E. L. Moore Sal wk 10/9	✓	30	125—				
		M. Glanz " " "	✓	30	125—				
		L. Geiger " " "	✓	30	125—				
		P. G. Mack " " "	✓	30	40—				
		~~J. C. Epping wk 10/6~~				10	35—		
		J. C. Epping wk 10/9	✓			10	35—		
	15	E. L. Moore Sal wk 10/16	✓	30	125—				
		M. Glanz " " "	✓	30	125—				
		L. Geiger " " "	✓	30	125—				
		P. G. Mack " " "	✓	30	40—				
	16	Oliver Typewriter Co.	✓	29	6—				
		M. Glanz Exp Stat 10/2	✓	30	4918				
					160648		105—		8000— OK ✓
	18	A. L. Grey a/c Rec (Harvey)	137						400—
	19	Wyanoak Pub. Co.	✓	21	142—				
	22	E. L. Moore Sal wk 10/23	✓	30	125—				
		M. Glanz " " "	✓	30	125—				
		L. Geiger " " "	✓	30	125—				
		P. G. Mack " " "	✓	30	30—				
		L. Geiger Exp Stats 9/2-9-16	✓	30	2371				
		J. C. Epping	✓			10	35—		
	27	L. Geiger Bal due on Com.	✓	30	6404				
		Exhibit Studio	✓		180				
		M. Glanz Exp Stats. 10/9-16-23	✓	30	1869				
		L. Geiger " " 10/23	✓	30	962				
		L. Geiger Ref. Disbursements	✓	29	2522				
	30	E. L. Moore Sal wk 10/30	✓	30	125—				
		M. Glanz " " "	✓	30	125—				
		L. Geiger " " "	✓	30	125—				
		P. G. Mack " " "	✓	30	50—				
		The Enquirer Job Ptg Co.	✓	21	568				
		J. C. Epping	✓			10	35—		
					284724		175—		8400—
									284724
									175—
		Cost of Rentals	43						
		Genl Expense	34						
									1142224
		Cash Disbursements	1						177181
		Bal in Bk 10/31	✓						1319405

Cash Receipts

				Rec. fr. Rentals	Sundries	Deposit
1920		Bal in Bk 11/1 - $1771.81				
Nov 3		Alliance, O. B - B & P	✓	16967		
		Wilmerding M-1429 - 20 Def	✓	25 —		
		Natrona, Pa B-2322 - 20 Def M-1430 - " "	✓	25 —		
		Pittsburg, Pa M-1431 - " " B-2323 - " "	✓	20 —		
		Bridgeville " M-1433 - " "				
		Pittsburg " M-1432 - " " B-2324 - " "	✓	31 25		
		Pittsburg (Oakland) " B-10 B & P	✓	3250		
		" (Perry) B-10 "	✓	11 —		
		Carnegie Pa B-10 "	✓	337✓		
		Cadogan B-10 - "	✓	21 25		
		Glassport, M-10 "	✓	2425		
		Saengerbund Sale of Pl. B 97			38820	
		" " " " M 97			41412	
		Minter " " " B 97			38820	
		Cleveland (Fullon Shaw-Hayden) B - B & P	✓	12429		
		Cleveland (National) B - B & P	✓	80 —		
		" (Moonlight Duncan) B-2327 - 12 Def	✓	31 25		
		" (Red Corona) B-2326 - 11 " M-1435 - 11 "	✓	2750		
		Youngstown, O. M-1434 - 1 Def	✓	25 —		
✓		% Eng. Los Angello	✓	12 —		
		Misc. Accessories	✓	149 —		20323
4		Int on dep for Oct	✓		781	781
13		Kenmore, O. M-1438 - 20 Def B-2331 - " "	✓	84271 25 —	119833	204104 OK
		Meadville Pa B-2329 - " " M-1437 " "	✓	50 —		
		Oil City B-2328 - " " M-1436 - " "	✓	100 —		
		Pittsburg Pa B-2330 - 20 Def	✓	2100		
		Uniontown B-11 B & P	✓	160 —		
		Buffalo - Fillmore B-11 B & P	✓	64 —		
		Ashland, O. B - B & P A	✓	7125		
		Toledo, O. B - B & P A	✓	53268		
✓		% Eng Los. Ang	✓	1350		
		Misc Acces.	✓	2965		106708
				190979	119833	310812 OK

190979 119833 310812

Cash Disbursements

1920				Cost of Rentals		Genl Exp		Sundries	
Nov 1	E. M. Draper Petty Cash	✓	79		8—				
Oct 31	Collector of Int Revenue (Sept)	✓	32		25 175				
Nov 6	E. L. Moore Sal ext "/7	✓	30		125—				
	M. Glanz " " "	✓	30		125—				
	L. Geiger " " "	✓	30		125—				
	P. G. Mack " " "	✓	30		50—				
	J. C. Epping	✓				10	35—		
8	L. Geiger Exp Stat 10/30	✓	30		703				
	M. Glanz " " "	✓	30		3250				
	Miner Litho Co.	✓	21		29 96 75 54		35—		OK
	A. N. Y. Danzhed	✓				7	800—		
11	E. M Draper Petty Cash	✓	79		212				
12	E. L. Moore Sal ext "/13	✓	30		125—				
	M. Glanz " " "	✓	30		125—				
	L. Geiger " " "	✓	30		125—				
	P. G. Mack " " "	✓	30		50—				
	J. C. Epping	✓				10	35—		
18	R. Roberts Ref Acct Rec Bill 7/9 Inc. Fr. Rentals	78							391
	E. L. Moore Sal ext "/20	✓	30		125—				
	M. Glanz " " "	✓	30		125—				
	L. Geiger " " "	✓	30		125—				
	P. G. Mack " " "	✓	30		50—				
	L. Geiger Exp Stats "/6-"/13	✓	30		2307				
19	J. C. Epping	✓				10	35—		
23	Motion Picture News	✓	25		907				
	Standard Slide Corp	✓	78		24—				
	Harry Z Perel	✓				7	79—		
	M. Glanz Exp Stats "/6+13	✓	30		8367				
27	E. L. Moore Sal ext "/27	✓	30		125—				
	M. Glanz " " "	✓	30		125—				
	L. Geiger " " "	✓	30		125—				
	P. G. Mack " " "	✓	30		50—				
	J. C. Epping	✓				10	35—		
	Miner Litho Co.	✓	21		8657 2257 74		1019—		391 OK
				2257 74		1019—			391

Cash Receipts

				Inc fr Rentals	Sundries	Deposit
1920				190979	119832	310812
Nov 19	✓	Bowling Green & B-2338-1 Def				
	✓	Findlay, O. B-2338-12 " Def	✓	6250		
	✓	Pittsburg Metropolitan B-2337-11 " Def	✓	10 —		
	✓	Hailwood B-2340- " " Def	✓	1250		
	✓	Findlay M-1440-12 Def	✓	1250		
	✓	W. Hoboken (Strand) B-B-Bag M-B-Bag	✓	3250		
	✓	Sandusky B-2336-12 Bag	✓	13525		
	✓	Mansfield B Bag	✓	160 —		
	✓	Steubenville O. Bgd	✓	12543		
	✓	Barberton, O. B-Bgd	✓	15072		
	✓	Mansfield O. B-232-11 Def	✓	50 —		—
	✓	Galion O. B-2319- 12 Def M-1428- " "	✓	115 —		—
	✓	Cleveland M-1425- 11 Def B-2316- 11 "	✓	3750		
	✓	Conneaut B-2335-12 Def	✓	3125		
	✓	Wadsworth B-2332-12 "	✓	2500		
	✓	Akron, O. B-2334-11 Def	✓	1875		
	✓	Ashtabula Harbor M-1439- 12 Def B-2333- " "	✓	3750		
	✓	Akron B-12 Bag	✓	105 —		
✓		% Eng Los Angeles	✓	12 —		
	✓	Misc. Accessories	✓	5975		11931 5
				310794	119833	430127
27	✓	Kenmore, O. B-Bag M-Bag	✓	9412		
	✓	Redeposit Akron B-2334-11 Def	✓	1875		
	✓	Cleveland Babylon Bag	✓	5563		
	✓	Pitcairn, Pa M-11 B-11 Bag	✓	38 —		
	✓	Vandergrift Pa B-11 Bag	✓	1925		
	✓	Pittsburg (Metropolitan) B-11 Bag	✓	200 —		
	✓	Beaver, Pa M-11 Bag	✓	2625		
	✓	Lorain O B-2344-12 Def	✓	45 —		
		Sale of Print M L Wallace	97		27608	
✓	✓	% Eng. Los Angeles	✓	12 —		
	✓	Misc. Acces.	✓	2316		101724
				384410	147441	553185 1
		Inc fr. Rentals	98		384410	
					531851	
		Cash Receipts	✓		17718	
		Bal in Bk 1/1	✓		709032	

Cash Disbursements

				Cost of Rentals	Gen. Expense	Sundries
				2 2 5 7 7 4	1 0 1 9 —	3 9 1
Nov	26	Chas Acorn, A. B-2334- elig Inc Tx Ref 11 Dy	78			1 8 7 5 —
	29	Collector of Int. Rev.	✓	32 2 3 7 — — / 8 9 4 7 4	1 0 1 9	2 2 6 6
						2266
		Cost of Rentals	43	2 3 9 4 7 4	1 0 1 9 —	2 3 9 4 7 4
		Gené Expense	314			1 0 1 9 —
		Cash Disbursements	1			3 4 3 6 4 0
		Bal in Bk 11/30	✓			3 6 5 9 7 2
						7 0 9 0 3 2

Cash Receipts

				Inc. fa. Rentals 1/6	Sundries	Deposits
1920	Bal. in Bk 12/1			$3653.92		
Dec 6	Sandusky, O. B-2336-12 Dep Repositioned		✓	35 25		
	Toledo, B-2337-10 Dep M-1441-20 Dep		✓	40 —		
	Cleveland B-2342-20 Dep M-1443-10 Dep		✓	25 —		
	Chagrin Falls, O. B-2343-1 Day		✓	12 50		
	Richland B-2341-1 Dep		✓	15 —		
	Galion B- Day M- Day		✓	5 75		
	Cleveland. Duncan B-B Day		✓	48 70		
	Cleveland-Quincy B-2350-1 Dep		✓	18 75		
	Akron B-2347-12 Dep		✓	18 75		
	Sale of accessories (Enquiries not to So Can.		✓	98 60		
	Inc State Rights (Varley		89			
	Misc. Accessories		✓	82 67	47 25	
6	Pittsburg (Greenfield) M-1446-20 B-2345-20		✓	55 —		97 56
	Int on Deposits for Nov.		✓	10 39		10 —
16	Cleveland M-1444-12 Dep.		✓	10 —	458	458
	" " Cleveland M-B Day B-B Day		✓	12 30		
	" " Cleveland B-2346-10 Dep		✓	15 —		
	Cleveland, Ezella M B Day		✓	26 25		
	Ref Exp chgs Wallis Bass Film		43	6 49		
	Ref Harry chk protested		137		3 98	
	Conneaut, O. B-B Day		✓	11 69	40 75	
	Newark, O. B-2357-10 Dep		✓	25 —		
	Clearfield, Pa M-1449-20 Dep B-2353-10 "		✓	7 5 —		
	Curwensville M-1448-20 Dep B-2352-" "		✓	5 0 —		
	Springfield M-1451-20 Dep B-2355-" "		✓	6 87 5		
	Dayton, O. B-2356-1/2/21		✓	12 5 —		
✓	% Exp Los Angeles		✓	7 50		
	Misc. Accessories		✓	17 8 18		
21	Youngstown O (Regent) B-2358-1 Dep M-1453-1-"		✓	15 00		12 26 62
	Pittsburg (Greenfield) M-B Day B-as B		✓	10 00		2 21 68
	Vandergrift Pa (Star) M-B Day		✓	16 00		
	Morgantown W. Va. (Arcade) M-B Day		✓	19 26		
	Monongahela Pa. (Bentley) M-B Day		✓	48 50		
	Beaver Pa. (Beaver) B-B		✓	40 00		
	Heilwood Pa. (Star) B-B Day		✓	6 25		
	Findlay O. (Victory) M-B Day + acc.		✓	20 00		
	Youngstown O (Liberty) B-B Day + Acc.		✓	42 50		
	Freeport Pa. (O.H.) B- B Day M- as B		✓	258 90		
	Akron, O (Arcanaland) M-1452-2 Dep		✓	16 25		
	Misc. Accessories		✓	10 00		
				37 50		
				61 77		
24	M 3381 Paramount Cinema A Cancelled C. C. R.		43	19 38 18	88 56	2 8 6 06 92
					12 5 —	2 8 3 1 — on
27	Clarion, Pa. (Orpheum) M-1456 20 Dep B-2360 20 Dep		✓	25 —		1 2 5 —
	Brookville Pa. - M-1455-20 B B-2359-10 Q		✓	27 50		
				50 00		
				50 00		
				209 0 68	101 0 56	94 8 74

Cash Disbursements

				Cost of Rentals		Gen. Expense		Sundries	
1920									
Dec 4	Chk Sandusky, A. Trustee	Due 3% Rentals	78						135.25
Nov 27	Harvey's Check returned	P/c Recovered	13✓						40.75
Dec 4	E. L. Moore Sal wk 1/4		✓	30	125 —				
	M. Glanz " "		✓	30	125 —				
	L. Geiger " "		✓	30	125 —				
	P. G. Mack " "		✓	30	50 —				
	J. C. Epping		✓			10	35 —		
	White Studio		✓	22	20 —				
	The Adart Co.		✓	35	4875				
	L. Geiger Expstats 1/20-27		✓	30	7774				
	M. Glanz Exp stat 1/20		✓	30	3220				
	U. S. Corporation Rec 1/1		✓			9	25 —		
	Miner Richo Co.		✓	21	1998				
10	E. L. Moore Sal wk 1/11		✓	30	125 —				
	M. Glanz " " "		✓	30	125 —				
	L. Geiger " " "		✓	30	125 —				
	P. G. Mack " " "		✓	30	50 —				
	J. C. Epping		✓			10	35 —		
13	E. M. Draper Petty Cash		✓	24	4228				
15	Wyandotte Nat B		✓		109095		95 —		537.00 ✓
17	E. L. Moore		✓		125 —				
	L. Geiger		✓		125 —				
17	M. Glanz		✓		125 —				
	P. G. Mack.		✓		50 —				
	J. C. Epping		✓				35 —		
	L. Geiger		✓		9987				
	M. Glanz.		✓		6515				
22	" "		✓		5217				
	L. Geiger		✓		4279				
	H. B. Glover Lette Co		✓		1630				
	L. Geiger		✓		2675				
24 ✓	Manufacturers Insurance Trustee		78						31.25
	Hills Bros Boston Co	" "	78						35 —
	P. G. Mack		✓		7248				
24	White Studio		✓		5 —				
	Miner Richo Co		✓		16592				
	Ergonomic Printing Co		✓		4772				
	M. Glanz.		✓		125 —				
	E. L. Moore		✓		125 —				
	L. Geiger		✓		125 —				
	J. C. Epping		✓	25	8428 ✓		130 —		
				25	8486		35 — 165 —		603.25 ✓

Cash Receipts

				Ins from Rentals	Sundries	Deposit
1910				209068	101056	294874
Dec	27	Canton O (Melba) M-1464-ND-Dep.	✓	1875		
		Cleveland O (Moonlight) M-RT+Acc	✓	3666		
		Philipsburg Pa. (Rowland) B-2354-RT+ M-1450-RT	✓	5750		
		Cleveland O. (Victory) B-2351-ND Dep	✓	1250		
✓		Jo Eng. Los Angeles	✓	1600		
		Cleveland O (Clark Nat'l) B-2364-1-Dep	✓	1250		
		Cleveland O (Deneau) M-1458-1-Dep	✓	875		
		Akron O. (Thornton) B-RT+Acc	✓	6288		
		Ref. Express Chg. Minter Detroit	43		717	
		Ref. from L. J. Mack "L"	43		7000	45171
	31	Interest for December	77	23672	10377 656	340045
				236272	104429	
					236272	
		Income from Rentals	78		340701	
		Cash Receipts	1		365392	
		Balance on Dec 1/1	✓		706093	

Cash Disbursements

				Cash Cr	Rentals Dr	Gen'l Exp. Dr					Sundries
1920					2 58 4 85	1 65					60 3 25
Dec 30	E L Moore Sal. Xk. 12/31		✓		1 25 —						
	E.L. Moore - Replace Ck 3981		✓		1 25 —						
	L. Geiger Sal. Xk 12/31		✓		1 25 —						
	M. Glanz		✓		1 25 —						
	J. C. Epping		✓			35 —					
	L. Geiger Exp. stat 12/25		✓		35 —						
	Coll. Int. Rev. (Nov)		✓		1 8 2 75						
~~30~~	~~J. C. Epping~~		✓		3 3 0 2 10	2 00					6 0 3 25
	~~L. Geiger~~		✓		~~35 —~~	~~35 —~~					
	~~Collector of Internal Revenue~~		✓		~~1 8 2 75~~						
	State Corp Taller		✓			10 —					
			✓		3 3 0 2 10	2 10 —					6 0 3 25
	Cost of Rentals		43								3 3 0 2 10
	General Expense		94								2 10 —
	Bad disbursements		1								4 1 5 35
	Balance in Bk 12/31		✓								2 9 4 58
											7 0 6 93

Cash Receipts

1921			Inc. Rentals		Sundries		Deposit
April	Balance in Bank 2945.58						
	Interest for Jan	27				672	
	Ck #2736 - Cancelled - Ca Ck	27				253 -	
	Ck #3417 - " - Ca Ck	44				81 25	
	Ck #3428 - " Ca Ck	44				1 25 -	
	Ck #3429 " Ca Ck	44				1 25 -	
	Ck #3430 " Ca Ck	44				1 25 -	
	Ck #3431 " Ca Ck	44				1 25 -	
	Ck #3433 " Ca Ck	44				30 -	
	Ck #3434 " Ca Ck	44				182 25	
	Ck #3435 " Ca Ck	34				10 -	
27	Hark Prod. Corp. Receivers Transf.	63				10 18 77	1018 22
	D. W. Griffith, Inc. Y/C D. W. G. Studios Transf	126				6455 19	
	Fostoria, O. - Colonial B-Acc.	✓	616			2200 —	
	Lima, O. - Majestic B-M26-ND-Dep	✓	1250				
	Clarion, Pa. - Orpheum B-M28-ND-Dep	✓	50 —				
	" " - " M-M28- " "	✓	60 —				
	Columbus, O. - Garden B-BT & Acc	✓	8148				
✓	" " - Gem B-BT & Acc	✓	4288				
	Richwood, W. Va. - Star M-B & T	✓	2225				
✓	" " - Star B-B & T	✓	2225				
	Pittsburg - Beechview M-B & T	✓	1100				
	Bedford, Pa. - Richelieu M-BT & Ch	✓	2502				
✓	" " - Richelieu B-BT & Ch	✓	2802				
	Clarion, Pa. - Orpheum B-B & T	✓	5500				
	Indiana, Pa. - Strand M-BT & Ch	✓	7976				
	Leechburg, Pa. - Palace M-Balcony	✓	5259				
			3877		96 73 41		19396
28	D. W. Griffith, Inc, Offices Rec.	127			1000 —		21 21
✓	Y/C Eng. Los Angeles	✓	18 -				
	Monessen, Pa. B-M30-ND Dep	✓	20 —				
	" " M-M31 - " "	✓	20 —				
	Lancaster, O Lyric B-M31-5-Dep.	✓	37 50				10950
			63 27		10 67 341		11 30 76 89
	Interest for Feb	27			662		
	" " March	27			597		1259
	" " April		634 27		10 686 00		11 32 02 27
			634 27		10686 —		1132027
	Inc. from Rentals	78			634 27		
	Cash Receipts	1			1132027		
	Bal. in Bk. 4/1	✓			294558		
					1426585		

Cash Disbursements

1921			Cash Rentals	Genl Exp.		Sundries
April						
29	M. Clancy - Salary 2wk 4/30	✓	125 -			
	L. Geiger - " " "	✓	125 -			
	M. V. Walsh - " " "	✓	100 -			
	J. C. Epping - " " "	✓	35 -			
	C. M. Conway - " " "	✓	20 -			
	L. Geiger - Exp. a/c 4/16 - 4/23	✓	114 22			
	Call. Int. Rev. - Manch tax	✓	45 25			
			564 47			
	Cash Rentals 44		564 47			564 47
	Cash Disbursements 1					564 47
4/30	Bal. in Banks	✓				13701 38
						14265 85

Cash Receipts

1921			Inc. Rentals	Sundries	Deposit
May	Bal. in Bank 5/1 13,701.38				
	Int. on dep for April	77		6 62	6 62
4	O. Maywood - Yc Rec.	132		20 —	
	✓ Niles, O. - M - 1568 - Stafford - Dep	✓	2 50		
	✓ " " - B - 2437 - 6 - " Simple	✓	8 75		
	✓ Cleveland, O. - M - 1509 - 6 - Dep.	✓	5 —		
	✓ Dayton, O. - M - 1499 - Seneca - 6 - Dep	✓	12 50		
	" " - B - 2429 - 6 - "	✓	12 50		
	W. G. Wallace - Yc lights	93		1 60 50	
	A. Fairchild - Co. Rec. Exp.	61		35 37	
	✓ Lexington, O. - M - B'dcc Princeton	✓	13 48		
	✓ Cuyahoga Falls, O. - B - B'dcc Alexandria	✓	60 90		
	✓ Defiance, O. - B - B'dcc Valentine	✓	71 01		
	✓ Misc. Acc. -	✓	2 50		3 95 01
			18 914	21 249	40 1,630
9	Ck 3498 - cancelled Ck.	44		1 36	1 36
	✓ Cleveland, O. - M - B'dcc Glenville	✓	36 00		
	✓ " " - M - B'dcc	✓	16 00		
	✓ " " - M - B'dcc Duncan	✓	28 00		
	✓ Columbus, O. - M - 1502 - 6 - Dep Empress	✓	12 50		
	✓ Dayton - O - B - 2503 - Elite - Miami - Myers	✓	15 00		
	" " - B - 2437 - " "		20 00		
	✓ Canton, O. - B - Infull - Cadillac Lexington	✓	57 64		
	✓ Massillon, O. - B - 2440 - 6 - Dep Sylvic	✓	25 00		
	✓ Dayton, O. - M - B'dcc Rialto	✓	160 00		
	✓ Bedford, O. - B - B'dcc Conneaut	✓	11 42		
			34 93		
✓	Yc Eng. L. Angeles	✓	6 00		
	✓ Misc. Acc.	✓	30 13		4 52 62
			641 76	21 385	85 55 61

641 76 21 385 85 55 61

Cash Disbursements

1921		Cash	Rentals	General Exp.			Sundries	
May 1								
	Wm R. Anderson-Note 2%	50.85						
	J. A. Barry	254.25						
	Benj. Black	152.55						
	Hugo Blumenthal	508.50						
	Robert S. Clark	508.50						
	Stephen C. Clark	508.50						
	Chas. S. Clausen	50.85						
	H. B. Day	50.85						
	A. H. Detwiler	203.40						
	Geo. Ehret Jr.	152.55						
	Arthur Fairchild	50.85						
	C. H. Gates	254.25						
	Simon Goldstein	101.70						
	Goldstein Co.	711.90						
	T. J. Goodsell - admins.	50.85						
	T. J. Goodsell	50.85						
	John R. Hall	203.40						
	Norman Hall	661.05						
	S. J. Hampton	508.50						
	G. J. Hasking	50.85						
	D. T. Johnston	203.40						
	Hannah Pachoda Kuhne	508.50						
	W. W. Lehman	50.85						
	Robt N. Mauger	1017.-						
	W. D. Mould	50.85						
	C. R. Oldenham	254.25						
	Herbert T. Mauger	101.70						
	Emil Offenheimer	50.85						
	F. E. Oswald	254.25						
	J. G. Patten	50.85						
	Chas. W. Previty	50.85						
	Henry H. Putnam	508.50						
	Oscar L. Richard	508.50						
	Vera V. C. Richard	152.55						
	M. A. Rosenberger	254.25						
	Louis Seligberg	50.85						
	M. H. Seligberg	50.85						
	J. Stackpole	50.85						
	Percy Stewart	101.70						
	Albert Stern	508.50						
	C. E. Sterritt	101.70						
	D. W. Tallman	1271.25						
	T. J. Toulmin	50.85						
	Wanda Wenpinny	152.55						
	D J Wandrehelt & W Town	50.85						
	E. L. Barzhaf	508.50						
		59						1200060
								1200060

Cash Receipts

1921			Inc. Rentals		Sundries		Deposit	
May				64176		21385		555561
	17	Stark Prod. Corp - Guar. Int. for Apr	77			62 46		
		O. Maybaker - a/c Rec	137			20 —		
		Columbus, O. - Uptown - B - Bkt	✓	38 —				
		Alliance, O. - Lyric - Th - Bkt	✓	22 —				
		Columbus, O. - Strand - Th - Bkt	✓	32 —				
		Geneva, O. - Liberty - B - 2434 - S. - Dep	✓	20 —				
		Alliance, O. - Lyric - Th - 1505 - S. - "	✓	6 25				
		Canton, O. - Liberty - B - 1507 - 62 dep.	✓	10 —				
		Columbus, O. - Strand - B - 2436 - S.	✓	3 75				
		Columbus, O. - Th - Bkt + Acc	✓	8 75				
		Geneva, O. - Liberty - B - Bkt	✓	43 34				
		Ashland, O. - Temple - B - Bkt	✓	3 34				
		Barberton, O. - Rondo - Th - Bkt + Acc.	✓	20 —				
		Misc. Accessories	✓	48 —				
				86 58				
				4217				
				10 25 94		29631		466644
	23	ck # 3487 - Cancelled - C.R.	44			1 25 —		32 22 55
		ck # 3489 - " "	44			1 25 —		
		ck # 3501 - " "	44			1 25 —		376
	24	Akron, O. - Dreamland - B - 2439 - S. - Dep	✓	10 25 94		67131		166725
		Cuyahoga Falls - O - Th - N10 - 28 - Dep	✓	20 —				
		Cambridge, O. - Strand - B - 2444 - S. - Dep	✓	10 —				
		Columbus, O. - Th - Bkt	✓	25 —				
		Akron, O. - B - Bkt + Acc.	✓	40 —				
		Manamaneck N.Y. - B - Bkt	✓	26 08				
		Misc. Acc.	✓	26 20				
				52 50				
				3 27				2580 10
				1 28 46 04		67131		195535
		Income to Rentals	78	12 84 04		67131		195535
		Cash Receipts	1			12 84 04		
						195535		
		Bal. on 24. 5/1	✓			13 90 139		
						15 65 673		

Cash Disbursements

1921			Cash Rentals	General Exp		Sundries
May						1200060
6	M. Glancy - Salary 5/1	✓	125 —			
	L. Geiger - " "	✓	125 —			
	F. V. Habich - " "	✓	100 —			
	J. C. Epping " "	✓	35 —			
	C. M. Conway " "	✓	20 —			
	L. Geiger Expenses 4/30	✓	43 74			
	Miner Litho Co.	✓	12 —			
	Engineer Job Ptg. Co.	✓	14 74			
	E. M. Draper, Petty Cash	✓	13 76			
	Strand, Macauley Ill. Ref Protest fees	✓	1 36			
	L. Geiger - Ref. disbursements	✓	28 72 ~~13 38~~ 20K			
13	M. Glancy - Salary 5/14	✓	125			1200060
	L. Geiger " "	✓	125			
	F. V. Habich " "	✓	100			
	J. C. Epping " "	✓	35			
	C. M. Conway " "	✓	20			
	L. Geiger - Exp. 5/7	✓	45 61			
	C. B. Hay - Refund protest fees	✓	1 36			
	Standard Slide - "M" slides	✓	34 —			
20	M. Glancy - Salary 5/21	✓	125 — ~~999 79~~ OK			1200060
	L. Geiger " "	✓	125			
	F. V. Habich " "	✓	100			
	J. C. Epping " "	✓	35 —			
	C. M. Conway " "	✓	20			
	M. Glancy - Exp. 5/17	✓	48 92			
	L. Geiger " 5/14	✓	15 ~~00~~ ~~96~~ 20K			1200060
24	Rialto Dayton O. - Ck. Protested Inc. Rentals	18				16285
27	M. Glancy - Salary Ak 5/28	✓	125			
	L. Geiger - " " "	✓	125			
	F. V. Habich - " " "	✓	100			
	J. C. Epping - " " "	✓	35 —			
	C. M. Conway - " " "	✓	20			
	L. Geiger - Exp. Ak 5/21	✓	39 91			
	E. L. Moore - " " 5/14-5/21	✓	25 88			
	Title Guarantee & Co - Reg. Fee	✓	25 00			1216285
	Coll. of Int. Rev. - Specl tax	✓	198 41 OK. 20 00 20 31 41	25 00		1216285
			20 31 41	25 00		1216285
	Cr. to Rentals	44				203141
	General Expense	34				2500
	Cash Disbursements	1				1442926
	Bal. in Bk. 5/31	✓				143747
						1566673

Cash Receipts

			Dne. fr. Rentals	Sundries	Deposit
1921	Bal. in Bk. 6/1	#1439.47			
June 1	Pittsburg Pa. - 24th-M-Am Lib	✓	12 50		
	" " - 15 N - " " M	✓	12 50		
	Steubenville, O. - B - Colonial Bkt Post	✓	22 00		
	Pittsburg, Pa. - M - Victoria Bkt	✓	26 75		
	Johnstown, Pa. - M - Lyric Bkt	✓	13 75		
	" " - B - Lyric Bkt	✓	26 25		
	Pittsburg, Pa. - B - Elite Bkt	✓	11 00		
	Uniontown, Pa. - M - Orpheum Bkt	✓	16 25		
	Pittsburg, Pa. - B - Penn Bkt	✓	26 25		
	" " - M - Penn Bkt	✓	26 25		
	Aliquippa, Pa - M - Main Bk Post	✓	14 19		
	" " - B - Main Bk Post	✓	14 25		
	Chestnut Ridge, Pa - B - Rafal Bk Post	✓	19 05		
	Lancaster, O. - B - Lyric Bk Alley	✓	12 07 75		
	VanWert, O. - B - Grand Bkt	✓	60 00		
	Akron, O. - M - Arcade Bk Rec	✓	14 08		
	Dayton, O. - B - Mecca Bkt	✓	40 00		
	O. Mayhood - Yc Rec.	132		20 00	
	Detroit - Miller Import Co	97		35 85	
	Misc. Acc.	✓	33 07		
	Int. on dep. for May	28	50 89	31 85	88 74
8	Byesville, O. - M - 1514 - 7 - Dep	✓	8 75		
	Bridgeport, O. - M - 1513 - 9 - Dep	✓	7 50		
	" " - B - 2448 - 8 - "	✓	11 25		
	Crane Cty, O. - M - 1511 - 7 - Dep	✓	6 25		
	" " - B - 2441 - 7 - "	✓	7 50		
	Louisville, O. - M - 1535 - 5 - Dep	✓	5 30		
	" " - M - 1506 - 11 - Dep	✓	6 25		
	Nethabula, O. - B - 2447 - 6 - Dep	✓	23 65		
	O. Mayhood - Yc Rec.	132		20 —	
	Misc Acc	✓	23 89		
14	Akron, O. - M - 1516 - 8 - Dep	✓	5 00		
	" " - B - 2446 - 7 - "	✓	7 50		
	Amherst, O. - M - 1518 - 10 - Dep	✓	7 50		
	" " - B - 2447 - 6 - "	✓	10 00		
	Doylestown, O. - M - 1519 - 10 - Dep	✓	8 75		
	" " - B - 2448 - " "	✓	12 50		
	Akron, O. - B - Liberty Bkt	✓	40 —		
	Massillon, O. - B - Lyric Bkt	✓	77 12		
	Cleveland, O. - M - Temple Bkt	✓	16 00		
	Misc. Acc.	✓	18 13		
22	Salem, O. - M - 1520 - 9 - Dep	✓	8 75		
	Fostoria, O. - B - 1521 - 9 - Dep	✓	6 25		
	" " - B - 2449 - 9 - "	✓	12 50		
	Lorain, O. - M - 1522 - 10 - Dep	✓	7 50		
	Columbus, O - M - Empress Bkt	✓	40 —		
	Amherst, O. - B - Empress Bkt	✓	28 40		
	Rossiter, Pa. - B - Victoria Bk Post	✓	16 94		
	Uniontown Pa. - M - Orpheum Bk Post	✓	17 01		
	Freeburg Pa.	Baldee Bal	✓	1 25	
	Steubenville W. Va. - B - Colonial Bk Post	✓	21 93		
	Misc. Accessories	2	5 16		
			1 23 84	40 65	1 64 49
			1 23 84	40 65	1 64 49

Cash Disbursements

				Cost of Rentals	General Exp		Sundries
1921							
June 3	M. Glanz - Salary 6/4	✓		125 —			
	L. Geiger - " "	✓		125 —			
	J. C. Epping - " "	✓		35 —			
	C. M. Conway - " "	✓		20 —			
	A. A. Griffith Secy. - Sub R.	78					52 50
	Standard Slide Corp	✓		24 —			
	L. Geiger - Exp 5/28	✓		41 55			
				3 70 55 ok			52 50
4	Aeronaut Pub. Co. Photos	✓		105 —			
9	Chas. Field Griffen & Co - Ins. prem	34					845 46
10	M. Glanz - Salary Mk 6/11	✓		125			
	L. Geiger " " "	✓		125			
	J. C. Epping " " "	✓		35			
	C. M. Conway " " "	✓		20			
	L. Geiger - Exp. a/c 6/4	✓		47 61			
	" " - Ref. disb. fund	✓		25 40			
				853560K			
17	M. Glanz - Salary Mk 6/18	✓		125 —			897 96
	L. Geiger - " " "	✓		125			
	J. C. Epping - " " "	✓		35			
	C. M. Conway - " " "	✓		20			
	L. Geiger - Exp. a/c 6/4	✓		60 47			
	Title Guar. & Trust Co	✓			1000		
	N. J. Jantzen Bill 5/31	✓			1600		
	James Pretzenbaum	✓		2000			
	S. N. Tallman	59					26312
23	Ck. Temple Cleveland Tr Co - protested	DR 78		1239080K		2500	1 16108
							1765
24	M. Glanz - Salary Mk 6/25	✓		125 —			
	L. Geiger " " "	✓		125			
	J. C. Epping " " "	✓		35 —			
	C. M. Conway " " "	✓		20 —			
	L. Geiger - Exp. 6/18	✓		62 35			
				1606 88 ok		2500	1 17873
28	Coll. of Int. Rev. - Maytag	✓		90 88			
				1697 26 ok		25 —	1 17873
				1697 26		25	1 17873

Cash Receipts

			Inc. from Rentals	Sundries	Deposit
1921			1 1 38 47	406 53	16 44 95
June 28	✓ Anthens, O.	Opera House ✓	18 75		
	Pomeroy, O.	B - 745 3 - 710 Dep. ✓	8 75		
		M - 1526 - " "			
		Theatre	6 60		
		M - 1527 - " "	3 75		
		Pantages			
	✓ Paleonville, O.	B - 745 - 10 - Dep ✓	✓ —		
	✓ Gallipolis, O.	Opera H.	6 25		
		M - 1525 - 9 - Dep ✓	10 —		
		B - 745 2 - 8 - "			
	✓ Logan, O.	Opera House	6 25		
		M - 1523 - Dep. ✓	18 75		
		B - 745 1 - 8 -			
	✓ Canton, O.	Sylvester	28 —		
		B - 745			
	✓ Niles, O.	Strand	31 88		
		B - 745 Tr. Acc. ✓			
✓	Y/C Eng. - Los Angeles	✓	15 —		
	✓ Price Acc.	✓	17 29		17 59
30	✓ Rossiter Pa.	Victory	17 03		
		M - Ext. Post ✓			
	✓ Fairmont W. Va.	Virginia	133 75		
		M - Ext ✓			
	✓ Natrona, Pa.	Grand	1 25		15 20
		M - Ext ✓	1 06 37	406 53	1 97 90
			1 06 37	406 53	1 97 90

Income from Rentals 78
Cash Receipts 1

Bal in Bank 6/1 ✓

	406 53
	1 06 37
	1 97 90
	1 4 37 47
	3 41 0 37

Cash Disbursements

			Cash Rentals	Gen. Expense	Sundries
			16976	25	118273
June 30	Protested Ck. Regent Akron, O - Ret.	78	16976	25	113366

Cash Rentals	44		16976	118239
General Exp.	34			16976
Cash Disbursements	1			500
Balance Bank 6/30	V			790465
				505426
				341037

Cash Receipts

1921			Inc. fr. Rentals	Sundries	Deposit
July	Balance in Bank 7/1, 505.72				
	Int and Div for June	28		405	405
7	Salt Lake City - All Star - 80 ft fin	97		498	
✓	Yc Eng Los Angeles	✓	1800		
	✓ Cincin. O. - 3n - 1528 - 9 Day	✓	10 —		
	✓ Cinc. O. - 3n - 2450 - 7 - "	✓	8 75 6 25		
	✓ Cleveland, O. - Check - 3n - Bkt	✓	1765		
	✓ Misc Acc.	✓	29 97 9 06 67	903	95 55 99 60 ok
8	✓ Sima, O. - 3n - Bkt + post	✓	83 94		
	✓ Cinc., O. - B - Bkt	✓	2800		
	✓ Misc. Acc.	✓	610		11744
12	✓ Pomeroy, O. - B - Bkt	✓	20 —		
	✓ New Vienna, O. - B - 1531 - 11 Day	✓	10 — 12 50		
	✓ Bank Court H, O. - B - 2447 - 9 - "	✓	25 —		
	✓ Columbus, O. - B - 1532 - 11 Day	✓	25 —		
	✓ Misc. Acc. -	✓	32 — 56 14		17964
15	F. V. Walsh - Cr. C.R.	44	38765	903 100 —	34680k 100
20	✓ Akron, O. - 3n - Bkt + Acc	✓	1820		
	✓ Misc. Acc.	✓	366		
		✓	113 71 5 22	10903 500 —	13557 6322 50 ok
24	Cash (Wages) Cr. C.R.	44			
	✓ Greenville O. - B - 2463 - 8 Day	✓	1250		
	✓ Columbus, O. - 3n - Bkt	✓	1600		
	✓ Stone City, O. - 3n - Bkt	✓	2000		
	✓ Byesville, O. - 3n - Bkt + Acc	✓	2884		
	✓ Sigma, O. - B - 1538 - 9 Day	✓	10 —		
	✓ Cinc. O. - 3n - Bkt	✓	10 — 20 —		
	✓ Misc. Accessories	✓	46 61 68 707	60903	16385 1296100k
	Income from Rentals	18	68707	60903	129610
	Cash Receipts	1		68707	
				129610	
	Bal. in Bank 7/1	✓		50572	
				180182	

Cash Disbursements

				Cash Rentals	General Exp	Sundries
1921						
July 1	M. Glaus - Salary 7/2		✓		125 —	
	L. Geiges		✓		125 —	
	J. C. Epping		✓		35 —	
	C. M. Conway		✓		20 —	
	L. Geiges - Exp. 6/25		✓		6 14	
					366 43 OK	
8	J. C. Epping - Sal 7/9		✓		35	
	C. M. Conway		✓		20	
	L. Geiges - Exp. 7/2		✓		35 —	
11	Swanoak Pub. Co. M. Lights		✓		5 90 —	
14	Coll. of Int. Rev. - Penalties Sept. 1919 tax		✓		46 43 OK	
					1 07 27	
15	J. C. Epping - Salary 7/16		✓		35	
	C. M. Conway -		✓		20	
	L. Geiges - Exp. 7/9		✓		35	
	L. Geiges - Refund Contg.		✓		25 —	
					7 68 70 OK	
22	L. Geiges - Salary 7/23		✓		1 25	
	J. C. Epping -		✓		25	
	C. M. Conway -		✓		20	
	L. Geiges - Exp 7/16		✓		48 20	
	United Artists N.Y. - Ref.		✓		11 84	
	E. L. Moore - Exp 5/28		✓		16 34	
	A. Kaufman - Exp 7/23		✓		25 —	
	M. Glaus - Exp 6/18/21		✓		20 78	
					10 70 86 OK	
29	L. Geiges - Salary 7/30		✓		1 25	
	J. C. Epping -		✓		35	
	C. M. Conway -		✓		20	
	A. Kaufman -		✓		60	
	A. Kaufman - Exp 7/30		✓		25	
	L. Geiges - Exp 7/23		✓		55 49	
28	Collector Int. Rev. June tax		✓		25 75	
					14 19 10 OK	
	Cash Rentals	44		14,719 10		
	Cash Disbursements	1		1		14,719 10
	Bal. in Bank 7/31		✓			3847 72
						18018 82

Cash Receipts

1921				Income from Rentals	Sundries	Deposit
Aug.	Bal. on Bank 8/1			384.72		
	✓ Hanovite Film Co.	a/c Sale Rights Truck	93		1500	1500 —
	Int. on Dep. for July		28		15.00 1.75	15.00 1.75 OK
	~~9 Cleveland, O. B-2460-9-Dep~~					
	Aberlin, O.	a/c Sale 15-1541-10-Dep 15-2459- " "	✓	12 50 12 50		
	Sandusky, O.	Schade B-1533-9-Dep	✓	8 75		
	Coschocton, O.	Lynch Street B-1542-10-Dep B-2465- " "	✓	12 50 12 50		
	Barnesville, O.	Reme B-1541-10-Dep B-2466-9- "	✓	5 00 7 50		
	New Phil., O.	Hinman & W. B-2467-10-Dep & Acc	✓	16 20		
	✓ " " "	Hinman & W. B-1542-Dep full tax & Acc	✓	28 95		
	✓ Akron, O.	Realty B-Dep full tax & Acc	✓	29 75		
	✓ Summerville, W.Va.	Casino B-2464-8-Dep full	✓	26 25		
	✓ Cuyahoga Hts, O.	Alhambra & Bay B-Dep	✓	32 00		
	✓ Akron, O.	Regent B-Dep	✓	24 00		
	✓ Columbus, O.	Garden B-Dep & Acc	✓	41 24		
	✓ Price Acc.		✓	25 77		
				294 36	1501 75	294 36 1796 11 OK
73	J. A. Manning	Refund Con't	9		225 00	
	Omaha, Nebr.	Liberty Bldg. 9 fl. 30 ft. B.	97		606	
	Detroit, Mich.	Granite Bldg. 1 Front Mtg	97		419 02	
	✓ Kellman, O.	B-1543-10-Dep B-2468- "	✓	6 25 6 25		
	✓ Akron, O.	Liberty B-1539-10-Dep	✓	12 50		
	✓ Cambridge, O.	Strand B-Dep	✓	80 00		
	✓ Piqua, O.	Fountain Pk. Dup. B-Dep 1 Front	✓	32 84		
	✓ " " "	Fountain Pk. Dup. B-Dep & Acc.	✓	32 79		
	✓ Canton, O.	Liberty B-Dep	✓	12 00		
	✓ Akron, O.	Strand B-Dep	✓	80 00		
	✓ Hallapolis, O.	O.N. B-Dep 1 Front	✓	33 24		
	✓ Logan, O.	O.N. B-Dep	✓	60 00		
	✓ Price Acc.		✓	18 69		
				837 88	2151 83	1192 94
73	Ck #3607 Cancelled - Co Ck.		44	837 88	2151 83	2989 05 OK
				837 88	2211 83 60 —	3049 05 60 —
20	✓ Struthers, O.	Gem B-2477-9-Dep	✓	3 75		2989 05
	✓ Logan, O.	Opera House B-Dep	✓	20 00		
	✓ Greenville, O.	O.N. B-Dep	✓	40 00		
	✓ Cleveland, O.	Olympia B-Dep & tax	✓	16 75		
	✓ Price Accessories		✓	39 51		
				961 73	34 86	16 437
	Omaha, Nebr.	Liberty Bldg. 501 ft. B.	98		2211 83	3049 05
31	✓ D. W. Griffith, Rent.		103		10 00 00	10 00 00
				961 73	12 24 69	13 13 42 OK
				961 73	12 24 69	13 13 42
	Income from Rentals		78		961 73	
	Cash Receipts		5		13 13 42	
	Bal. in Bk 8/1		✓		384 72	
					13 59 14	

Cash Disbursements

1921			Cost of Rentals	General Exp.		Sundries	
Aug.							
5	L. Geiger - Salary Aug 8/6	✓		1 25			
	J. C. Epping -	✓		35			
	C. M. Conway	✓		20			
	A. Kaufman -	✓		60			
	A. Kaufman - Exp. 7/30 - 8/6	✓		50			
	A. Kaufman - .. 7/23	✓		2 95			
	L. Geiger - .. 7/30	✓		35			
	E. L. Moore - .. 6/25	✓		46			
	Engmans - Bills 5/11 - 6/4 - 6/8	✓		64 22			
				456 17 OK			
12	L. Geiger - Salary Aug 8/13	✓		1 25 00			
	J. C. Epping -	✓		35 00			
	C. M. Conway -	✓		20 00			
	A. Kaufman -	✓		60 -			
	N. Shapster -	✓		2 50			
	L. Geiger - Exp. ac 8/6	✓		53 04			
	E. L. Moore - .. . 6/4	✓		91 54			
	N. J. Jantzen - Bill 7/28	✓		15 00			
	Thurber Fitch Co.	✓		1 07 11			
	A. Kaufman - Exp 8/8	✓		25 -			
	C. M. Conway - Refund P.C.	✓		10			
				1 02 95 OK			
19	L. Geiger - Salary Aug 8/20	✓		1 25			
	J. C. Epping	✓		35			
	C. M. Conway	✓		20			
	A. Kaufman	✓		60			
	N. Shapster	✓		2 50			
	E. L. Moore - Exp 7/2 - 7/16	✓		75 13			
				1 38 99 94 OK			
12	Protested Ck. Kingdom Grove City, O. Fee - 2.00	18					22 00
13	J. A. Manning - Contingent Fund	9					225 00
22	C. M. Conway - Petty cash	✓		29 05			
	A. Kaufman - Exp ac 8/13	✓		31 95			
	L. Geiger - 8/13	✓		2 60			
	L. .. Ref. Cont. Fund	✓		25 00			
				149 54 OK			
26	L. Geiger - Salary Aug 8/27	✓		1 25			247 00
	J. C. Epping -	✓		35 -			
	C. M. Conway -	✓		20 -			
	N. Shapster -	✓		2 50			
	Call. Inte Rec. - July fabrication	✓		34 25			
				1 16 29 OK			247 00
			1 71 6 29				247 00
							1 71 6 29
	Cost of Rental 44						1 96 3 29
	Cash Disbursements 5						1 16 3 45
	Bal in Bank 8/31 ✓						1 80 4 84

Cash Receipts

				Income Rentals		Sundries		Deposit	
1911									
Sept.	Balance in Bank 9/1				11,634.85				
	Int. on Dep. for Aug..		28						
	1 Mt. Vernon, O. - Lease M-548-10-Dep		✓		7 50		3 12		3 12
	Kenton, O. - Grand B-472-10-Dep		✓		12 50				
	Cal. Grove, O. - Ramp B-473-11-Dep		✓		10 —				
	Toledo, O. - Vault B-1556-210-Dep		✓		5 —				
	" " B-474- "				5 —				
	" " M-1551-10-Dep				6 25				
	" " B-475-10 "		✓		6 25				
	Mansfield, O. - M-547-9-Dep		✓		7 50				
	Sheridan, O - Lease B-471-9-Dep				6 —				
	" M-1546-11- "		✓		5 75				
	Utica, O. - Insurance B-470-10-Dep		✓		6 25				
	" M-1545-10 "				6 25				
	Bridgeport, O. - Drouse B-Bxt Post		✓		36 76				
	Sandusky, O. - Senate M-Bxt		✓		28 00				
	Misc. Accessories		✓		1 36 17				
					287 18		3 12		29 0 30
1	Detroit, Mich. - Navigation Flow & C. State Rights		93						
13	Warren, O. - Skippo B-476-10-Dep		✓	287 18	10 —		3 50		1 7 50
	Toronto, O. - Rest M-1542-9-Dep		✓		6 25		5 12		1 1 0 30
	Akron, O. - Acter B-483-10-Dep		✓		5 00				
	Salem, O. - Rowell B-Bxt		✓		12 50				
	Barnesville, O. - Acme B-Bxt		✓		28 00				
	Misc. Accessories		✓		24 00				
					3 1 29				
					40422		7 53 12		1 15 7 34

Cash Disbursements

1921			Cost Rentals General Exp.		Sundries
Sept					
1	Wm L Anderson Note 9/1 -	50.85			
	J.A. Barry ... .. -	254.25			
	Benj. Block	152.55			
	Hugo Blumenthal	508.50			
	Robert S. Clark	508.50			
	Stephen C. Clark	508.50			
	Chas. S. Clausen	50.85			
	A. L. Day	50.85			
	A. K. Detmiller	203.40			
	Geo. Ehret Jr.	152.55			
	Arthur Fairchild	50.85			
	C. A. Gates	254.25			
	Simon Goldstein	101.70			
	Goldstein Co.	711.90			
	W. J. Goodell, admr.	50.85			
	W. J. Goodell	50.85			
	John R. Hall	203.40			
	Norman Hall	661.05			
	A. J. Hampton	508.50			
	A. J. Hocking	50.85			
	A. T. Johnston	203.40			
	Knauth, Nachod & Kuhne	508.50			
	W. W. Lehman.	50.85			
	Herbert T. Mainzer	101.70			
	Robt. W. Mainzer	1017.00			
	W. A. Mainzer	50.85			
	C. K. Oldershaw	254.25			
	Emil Oppenheimer	50.85			
	D. E. Osterhout	254.25			
	A. G. Pattee.	50.85			
	Chas. W. Peck	50.85			
	Henry A. Putnam	508.50			
	Oscar S. Richard	508.50			
	Vera V. R. Richard	152.55			
	A. A. Rosenberger	254.25			
	Louis Seligberg	50.85			
	A. H. Seligberg	50.85			
	T. Stackpole	50.85			
	Percy Stewart	101.70			
	Albert Stern	508.50			
	C. E. Stewart	101.70			
	H. J. Tomlins.	50.85			
	Maude Tompkins	152.55			
	A. Vanderbeck				
	William Niven	50.85 59			10220.85

Cash Receipts

			Income Rentals	Sundries	Deposit
Sept			40422	7531	11734
20	✓Cleveland, O. - Parkview B-N82-9. Dep	✓	675		
	✓ " " - N-1553-10 " Mt Lebanon	✓	375		
	✓ " " - B-N81-10 " O.H.	✓	500		
	✓Fairmount Ill. - B-N80-N Dep Home	✓	750		
	✓Seville, O. - B-N79-10 " Lane	✓	675		
	✓Dresden, O. - B-Bxt Fairmount	✓	1600		
	✓Erie. O - N2-Bxt Grand	✓	3200		
	✓Findlay, O. - N-Bxt part Kingsbury	✓	6382		
	✓Erie O. - N & B - Bxt Kingsbury	✓	7875		
	✓Refund protest Ju - Evans C	✓	100		
	✓Misc Accessories Pantages	✓	3416		25502
27	✓Akron, O. - N-1556-11-Dep	✓	65911 312 500	7531 2	141236 04
	✓Cleveland, O. - N-1555-11-Dep Fulton	✓	500		
	✓Akron, O. - Pantages N-1554-9-Dep Akron Beacon-Journal B-N55-9-Bxt	✓	625 375 626		
	✓Berkeley Sprgs. W. Va. - B-N95-9-Bxt Builders O.H.	✓	2625		
	✓Circleville, O. - B-Bxt	✓	4000		
	✓Gallipolis, O. - N-Bxt	✓	2000		
	✓Toronto, O. - B-Bxt Rest & Bxt	✓	2000 520		
	✓Misc. Accessories	✓	7389		21471
			87395	75312	162707

Income from Rentals	78	87395	
Cash Receipts	5		162707
Bal on Bank 9/1	✓		1163485
			1326192

Cash Disbursements

1921			Cost Rentals	Genl Exp		Sundries
Sept						10 2 20 85
	L. Geiges - Salary Wk 9/3	✓	1 25			
	J.C. Epping -	✓	35			
	C.N. Conway	✓	20			
	N. Shapsters	✓	2 50			
	L. Geiges / Exp a/c 7/20-7/27	✓	1 00 22			
	A.N. Griffith Inc. - Refilm	✓	20 24			
	C.N. Conway - Refund P.C.	✓	5 60			
			36 19 04			
9	L. Geiges Salary Wk 9/10	✓	1 25 -			10 2 20 85
	J.C. Epping	✓	35 -			
	C.N. Conway	✓	20 -			
	N. Shapsters	✓	2 50			
	L. Geiges Exp a/c 9/3	✓	44 60			
	Jacks Express - Bill 8/31	✓	1 35 53			
			60 2 39 05			
16	L. Geiges - Salary Wk 9/17	✓	1 25 —			10 2 20 85
	J.C. Epping -	✓	35 -			
	C.N. Conway	✓	20 -			
	N. Shapsters	✓	2 50			
	L. Geiges Exp a/c 9/10	✓	39 26			
	L. " Ref Cost Insp	✓	24 58			
	United Artists Corp NY. Cost	✓	17 25			
	Olympia-Erie. Pa - Ref. Disp Work	18				87 50
	Lyceum Line Steamer Ref. ads returned	18				5 88
	T. Hamilton - Ads. Western papers	✓	90 00			
			96 18 OK			
23	L. Geiges - Salary Wk 9/24	✓	1 25 —			10 2 64 23
	J.C. Epping -	✓	35 —			
	C.N. Conway	✓	20 —			
	N. Shapsters	✓	2 50			
	L. Geiges - Exp a/c 9/17	✓	42 84			
	A.N. Griffith, Inc Refund P.C.	18				16 85
	" " " Francis Johnston Co. Refund P.C.	18				7 50
	" " " Davis Nanty Co Refund P.C.	18				25 —
	" " " Penn-Pittsburg	18				
30	L. Geiges - Salary Wk 10/1	✓	1 18 15 ✓ OK			10 3 13 78
	J.C. Epping	✓	1 25 —			
	C.N. Conway	✓	35 —			
	N. Shapsters	✓	20 —			
	L. Geiges - Exp a/c 9/24	✓	2 50			
	Coll. of Int Rec - Acceptance	✓	51 96			
	Mayer Pict & Ptg Co.	✓	62 38			
	Call. chgs out of town chks	✓	17 00			
			14 95 36 OK			10 3 13 78
			1 14 96 06			10 3 13 78

	1 14 96 06	10 3 13 78	
Cost of Rentals	44	1 14 96 06	
Cash Disbursements	5	1 18 09 34	
Bal. in Bank 9/30	✓	1 45 25 58	
		13 26 19 7	

Cash Receipts

1921			Income Rentals	Sundries	Deposit
Oct.	Bal. on Bank 10/1		1452.58		
	Int. on Deposit Dept.	28		9.10	9.10
5	✓ Youngstown O. - Tenderloin B-1560-11-Dep	✓	3.75		
	✓ Jefferson, O. - Pastime B-1559-11-Dep	✓	10.—		
	✓ Salem, O. - Royal B-1489-10-Dep	✓	8.75		
	✓ Akron, O. - Portage B-1557-11-Dep	✓	8.75		
	✓ Coshocton, O. - 6th Inst B-1487-10	✓	5.00		
	✓ Akron, O. - B-1465-Nov-Dep	✓	6.25		
	✓ Akron, O. - Alh & Pastime B-Bxt	✓	40.00		
	✓ Napoleon, O. - Elk B-Bxt	✓	66.85		
	✓ Cleveland, O. - Parkview B-Bxt	✓	20.00		
	✓ Youngstown O. - Market St B-Bxt	✓	12.00		
	✓ New Phil. O - O.V. B-Bxt	✓	40.00		
	Okla. City, Okla - 1 Pt. "B" P.O'Donnell	98		4.00 —	
	Omaha, Nebr - Liberty, Ent 1 Reel 7" B"	98		.60 —	
	✓ Misc. Accessories	✓	107.95		78.30
11	✓ Dayton O. - Peerless B-Bxt.	✓	32.40	46.10	78.30
	✓ Akron, O. - Pastime B-Bxt	✓	40.—		9.40
	✓ Misc. Accessories	✓	12.—		
	✓ Youngstown, O. - Market St B-Bxt B-Acc	✓	63.36		
			23.72		
19	✓ Columbus, O. - Savoia B-1493-11-Dep	✓	46.38	46.10	139.08
	✓ " " - B-1564-12-Dep		3.—		93.24
	✓ " " - Main B-1492-11-Dep		9.75		
	✓ " " - B-1563-11-	✓	6.25		
	✓ " " - Oregon St B-1491-11-Dep		8.13		
	✓ " " - B-1562-11-	✓	8.75		
	✓ " " - Elk B-1494-10-Dep		8.75		
	✓ " " - B-1565-11-	✓	8.00		
	✓ Delphos, O. - Grand B-1569-12-Dep	✓	8.00		
	✓ " " - B-1498-	✓	10.—		
	✓ " " - Grand add. dep.	✓	10.—		
	✓ St. Marys O. - Regent B-1567-Nov-Dep	✓	1.25		
	✓ " " - B-1497-	✓	15.—		
	✓ N. Baltimore, O. - Crown B-1566-11-Dep		20.—		
	✓ " " - B-1496-10-Dep	✓	3.12		
	Bridgeport, O. - Wayne B-Bxt Acc	✓	6.25		
	✓ Kenton, O. - Grand B-Bxt	✓	29.06		
X	c/o Eng. Los Angeles	✓	40.—		
	✓ Toronto, O. - Rex B-Bal.	✓	15.—		
	✓ Akron, O. - Pantages B-Bxt Acc	✓	10.80		
	✓ Cleveland, O. - Union B-Bxt	✓	16.78		
	✓ Akron, O. - Pantages B-Bxt Acc.	✓	12.00		
	✓ Mt. Vernon, O. - Lyric B-Bxt	✓	17.50		
	✓ Fostoria, O. - American B-Bxt Acc	✓	24.00		
	✓ Warren, O. - Nickelo B-Bxt	✓	4.00		
	✓ Misc. Accessories	✓	32.00		
			43.99		39.38
			867.16	46.10	139.86
	ck# 3725 Cancelled	11		27.64	27.64
26	✓ Salem, O. - Royal B-Bxt Acc	✓	35.28		
	✓ N. Baltimore O. - Crown B-Bxt	✓	20.00		
	✓ Toledo, O. - Overland B-Bxt Acc.	✓	20.77		
	✓ Barnesville, O. - Verne M-Bxt	✓	16.00		
	✓ Lima, O. - Majestic B-Bxt	✓	40.—		
	✓ Niles, O. - Stafford M-Bxt Acc.	✓	17.21		
	✓ Misc. Accessories	✓	38.97		18.82
	Income Rentals	18	1050.99	495.74	164.72
	Cash Receipts	6		1050.99	
	Balance Bank 10/1	V		1547.73	
				1452.58	
				3000.31	

Cash Disbursements

1921			Cost Rentals	Genl Exp.		Sundries
Oct.						
7	L. Gerges Salary Wk 10/6	✓	1 25 —			
	J. C. Epping " " "	✓	35 —			
	C. M. Conway " " "	✓	20 —			
	N. Shapsters " " "	✓	2 50			
	L. Gerges Exp. a/c 10/1	✓	56 42			
	Jason Film Corp.	✓	1 20			
	R. O'Donnell - Refd. over-payment Babylon	41				10 40
	L. Gerges - Refund adv. ret	✓	3 38			
	Interboro Film Serv - Express	✓	2 15 —			
14	L. Gerges - Salary Wk 10/15	✓	1 25			
	J. C. Epping " " "	✓	35			10 40
	C. M. Conway " " "	✓	20			
	N. Shapsters " " "	✓	2 50			
	Braxton Frame Co Inc.	✓	1 12 55			
	L. Gerges - Exp a/c 10/8/21	✓	47 30			10 40
21	L. Gerges Salary Wk 10/22	✓	1 25			
	J. C. Epping " " "	✓	25			
	C. M. Conway " " "	✓	20			
	N. Shapsters " " "	✓	2 50			
	L. Gerges - Exp a/c 10/15	✓	35 90			
	" " - Ref. Cost fund	✓	25 00			
	United Artists M.P. Ref. Cost	✓	6 36			
	Liberty Enterp. Refund over-payment film	97				18 00
	D. W. Griffith Inc - Replacements	44				27 64
	Interboro Exp Co. - Local exp	✓	8 40	1 60		56 04
28	L. Gerges Salary Wk 10/29	✓	1 25			
	J. C. Epping " " "	✓	35			
	C. M. Conway " " "	✓	20			
	N. Shapsters " " "	✓	2 50			
	L. Gerges - Exp. a/c Wk 10/22	✓	40 84			
	Interboro Film Serv. - Exp.	✓	4 90			
	L. Roescher - printing M+L	✓	75 —			
	Calif. Ind. Rel. - Supt. tax	✓	38 75			
			1 18 165			56 04
29	Hyanaak Pub Co. - photos	✓	1 38 165			56 04
			Cost Rentals 44	1 38 165		
			Cash Disbursements 5			1 38 165
			Bal on Banks 10/31 ✓			1 43 769
						1 56 262

Cash Receipts

1921			Income Rentals			Sundries		Deposit	
Nov	Balance on Bank 11-1								
1	✓ Cleveland, O. - B-1590-12-Dup B-2000-11 Dup.	✓		375					
	✓ " " - B-1569-11-Dup B-2474-11-Dup	✓		375					
	✓ Columbus, O. - B-Bkt	✓		6800					
	✓ Zanesville, O. - B-Bkt	✓		1379					
	✓ Misc. Accessories	✓		2000					
	Int. on Dep. for Oct.	28		86 75					
9	✓ Cleveland O. B-Dep	✓		190 54		546		190 54	
	✓ Canton, O. - B-1506-1-Dup	✓		375				546	
	✓ Mc Loughlin, O. - B-1525-11-Dup	✓		675				190 54	
	✓ Akron, O. - B-1573-11-Dup B-1504-11 "	✓		1250					
	✓ Toledo, O. - M-Bkt & Acc	✓		5 -					
	✓ Jefferson, O. - B-Bkt & Acc	✓		5 -					
	✓ Columbus, O. - M-Bkt & Acc	✓		2077					
	✓ Delphos, O. - B-Bkt & Acc	✓		2079					
	✓ Akron, O. - M-Bkt	✓		1117					
	✓ Cleveland O. - B-Bkt	✓		3266					
	✓ Akron, O. - M-Bkt	✓		12 -					
	✓ Mc Connelsville O. - B-Bkt	✓		16 -					
	✓ Akron, O. - M-Bkt	✓		10 -					
	✓ Springfield O. - M-Bkt & Acc	✓		6717					
	✓ Misc. Accessories	✓		338 56					
10	Detroit Mich. - Favorite Oil Bal. Right	93		15 15		546		561 61	
						375 -		15 15	
16	✓ Zanesville O. - M-1575-2-Dup B-2507-2-	✓		10 -		546		375 -	
	✓ London, O. - M-1576-12-Dup B-2568-11-	✓		6 25				10 561	
	✓ Linc. O. B-2515-12-Dup	✓		6 25					
	✓ Dresden, O. - M-Bkt	✓		1875					
	✓ Cleveland, O. - B-Bkt	✓		12 -					
	✓ Columbus, O. - M-Bkt	✓		12 -					
	✓ Steubenville, O. - B-Bkt	✓		775					
	✓ Jefferson, O. - M-Bkt & Acc	✓		24 -					
	✓ Columbus, O. - B-Bkt & Acc	✓		1279					
	✓ Akron, O. - B-Bkt & Acc	✓		2073					
	✓ Col. Grove, O. - B-Bkt	✓		1978					
	✓ Peacock Prod. Inc. M-B	✓		32 -					
	✓ Cleveland, O. - M-Bkt	✓		698 75					
	✓ Linc. O - B-2516-11-Dup	✓		7625					
	✓ Misc. Accessories	✓		7875					
22	✓ Akron, O. - M-1577-1-Dup	✓		292 44					
	✓ Strasburg O. - B-Bkt	✓		625		380 46		1283 49	
	✓ Utica, O. - Majestic B-Bkt	✓		1200				2416 1pd	
	Rialto Prod. Inc 1 point M-B	98		2000					
	Misc Acc.	✓		28082					
				3620				355 27	
			211009			66128		277137	
			211009			66128		277137	

Cash Disbursements

				Cash	Rentals	General Exp		Sundries
Nov								
4	L. Geiges - Salary Wk 11/5		✓		120			
	J.C. Epping -		✓		35			
	C.M. Conway		✓		20			
	N. Shapster		✓		250			
	L. Geiges - Exp. a/c 10/29		✓		5171			
	Standard Slide Corp.		✓		50			
	L. Geiges - Refund Contingent		✓		3337			
	Interboro Exp - expressage		✓		240			
11	L. Geiges - Salary Wk 11/12		✓		3191	80 OK		
	J.C. Epping		✓		35			
	C.M. Conway		✓		20			
	N. Shapster		✓		250			
	L. Geiges - Exp. a/c Wk 11/4		✓		4170			
	Interboro Film Serv. - Exp.		✓		195			
	Jacks Express - Exp.		✓		1871			
18	L. Geiges - Salary Wk 11/19		✓	5641	35	80 OK		
	J.C. Epping		✓		35			
	C.M. Conway		✓		20			
	N. Shapster		✓		250			
	L. Geiges Exp a/c 11/12		✓		6566			
	Interboro Film Serv. - Exp.		✓		130			
	Standard Slide Corp - Refund Rent		✓		50 —			
	Realto Prod. Inc. Refund Ck for advertising		78					5538
	Eng. Job. Ptg Co - Bf. 5a 11/1		✓	9054	28	OK		5538
25	L. Geiges - Salary Wk 11/26		✓		125			
	J.C. Epping -		✓		35			
	C.M. Conway		✓		20			
	N. Shapster		✓		250			
	L. Geiges Exp a/c Wk 11/19		✓		4566			
	L. Geiges - Refund Cont.		✓		2492			
	Interboro Film Serv.		✓		408			
	White Studio		✓		2000			
	L. Geiges - Refund dep for Balto.		78					312 50
28	Call. Stat. Rev. Act tax		✓	12631	90 OK			5850
				12631	3			5850
				12634	3			5850

Cash Receipts

1921		Income Rentals		Sundries		Deposit	
Nov		2	11009	66	28	2771	37
29	S. Sorain O. - Pasco B- Dup	3 75 3 75	✓ 760				
	✓ Hamilton, O. - Eagle Pass B-2814-12 Dup M-1681-1-11		✓ 1750				
	✓ Reading, O. - Emmanuel B-2011-12-Dup M-1580-1-11		✓ 685				
	✓ Cleveland O. - Rinaldi M-1586-1-Dup B-2823-1-11		✓ 625				
	✓ Circ. O - Glenwood Schull B-2817-11-Dup M-1582-12-Dup		✓ 4200				
	✓ Rittman O. - Opera B-Bkt		✓ 675				
	✓ S. Sorain, O. - Pasco B- Apt balcony		✓ 2000				
	✓ Utica, O. - Mirette M- Bkt Dupont		✓ 875				
	✓ Meadville Pa. - Fyckum B- Bkt		✓ 2079				
	✓ Cleveland O. - Sultana M- Bkt		✓ 8000				
	✓ Akron, O. - Columbia M- Bkt Dupont		✓ 1600				
	✓ Millersburg O - Old M. B- Bkt		✓ 1676				
	✓ Grove City, O. - Kingdon B- Bkt		✓ 2000				
	✓ Col. Grove, O. - Ramsay M- Bkt		✓ 2400				
	✓ Columbus O. - Avondale B- Bkt		✓ 1600				
✓	Yc Eng. Los Angeles		✓ 6000				
✓	Yc Eng. Los Angeles		✓ 1500				
	✓ Misc. Accessories		✓ 1500				
		2	51 35 58397	66	28	47388 3245254	

	2	58397	66128	324525
Income from Rentals 78			258397	
Cash Receipts 5			324525	
Bal. in Banks 11/1 ✓			156262	
			480787	

Cash Disbursements

	Cash Rentals Genl Exp	Sundries
	126343	5850
Cash of Rentals 44		
Cash Disbursements 5		
Bal. in Bank 11/30 ✓		
	126343	5850
		126343
		132193
		34 85 94
		48087

Cash Receipts

1921			Income Rentals			Sundries	Deposit
Nov.	Bal. in Bank 1/1 3486.94						
	Int. on dep. for Nov.	28				518	518
6	Millersburg O. M-1583-11-Dep. B-2518-11-B	✓		312 / 625			
	Brantford, O. M-1585-11-Dep. B-2519-11	✓		5— / 5—			
	Clyde, O. Harkness B-2520-1-Dep	✓		1250			
	Montpelier O. Colonial B-2521-11-Dep	✓		25			
	Bayport Harbor, O. Lyric M-1585-11-Dep. B-2522-11	✓		6— / 6—			
	Delphos O. Grand M-Bkt	✓		32 —			
	Cleveland O. Nemo M-Bkt	✓		1313			
	Erie. O. Woodland Plaza B-Bkt	✓		6000			
	Hamilton O. Eagle B-Bkt	✓		2000			
	Toledo, O. Liberty & Acc. B-Bkt & Acc	✓		1683			
	Dayton, O. Regal Lyric Comm B-Bkt	✓		5250			
	Misc Acc.	✓		4680			30813
13	Cambridge, O. Colonial M-1592-1-Dep	✓	30813	1250		518	31331
	Steeling W. Va. Southern B-2530-1	✓		275 / 625			
	Wellsburg, W. Va. Nemacolin B-Bkt & Acc	✓		4080			
	Reading O. Emmanuel B-Bkt	✓		2000			
	Meadville Pa Lyric Comm M-Bkt	✓		8000			
	Springfield O. Princess B-Bkt & Acc	✓		7882			
	Steeling W. Va. Capitol B-Bkt & Acc	✓		36887			
	Peacock Prod. a/c Bkgo Kans & Mo	✓		86547			
	Rialto Prod Co. a/c Bkgo Pa	✓		9750			
	U.S. Treasury Dept. Cr. C.R. Refunds penalty	44				8939	
	Rialto Prod. 35 o/o 1 point Dep	98				12587	
	Cosmopolitan Film 35 o/o 1 pt Boston B.	98				13587	
	Misc. Accessories	✓	19	9084 / 7793 / 813		36631	20259 / 23924 ok
21	Shawnee O. Strand M-1585-1-Dep B-2527-1	✓					
	Ottawa, O. Rex B-2526-2-Dep	✓		1250			
	Cleveland O. Irvin M-Bkt	✓		1200			
	Columbus, O. Georgia B-Bkt & Acc	✓		1956			
	Erie O. Majestic B-Bkt & Acc	✓		3279			
	Youngstown O. Lincoln M-Bkt	✓		1200			
	Keene City, O. Kenyon M-a/c Bkt	✓		688			
	Loudon, O. Majestic a/c B-Bkt	✓		1375			
	Rialto Prod. a/c Bkgo Pa & Ohio	✓		28762			
	Enterprise Distributing Atlanta Rights M.P.	93				6500 —	
	R. O'Donnell Oklahoma Rights	98				20881	
	Misc. Accessories	✓	24	10707 / 8518		70712	72206 / 95030 ok
29			2485	18		70512 ✓	95030 ✓

Cash Disbursements

1921 Dec			Cost Rentals	Genl Exp	Sundries
	L. Geiger - Salary Nov 1/3	✓		125 - ✓	
	J. C. Epping	✓		35 - ✓	
	C. M. Conway	✓		20 - ✓	
	N. Shapeter	✓		250 ✓	
	L. Geiger - Exp a/c 11/26	✓		35 - ✓	
	E. L. Moore - 7/23-30	✓		10638 ✓	
	Herald Sq. Press	✓		1750 ✓	
	Calcium Stoneham Pa Refund overpayment	79		340380 OK	12 75 ✓
9	L. Geiger - Salary Nov 1/10	✓		125 ✓	
	J. C. Epping 1/10	✓		35 ✓	
	C. M. Conway 1/10	✓		20 ✓	
	N. Shapeter 1/10	✓		250 ✓	
	L. Geiger Exp a/c 1/3	✓		4671 ✓	
	E. L. Moore Exp a/c 8/26-8/30	✓		5682 ✓	
	A. A. Griffith Inc - Bill 10/15	✓		2764 ✓	
	Interboro Film Serv Exp Invoices	✓		350 ✓	
	State tax Commission - tax	✓		3218 ✓	
	L. Kaercher - Bill 11/7	✓		3750 ✓	
	United Artists M.P. - Petty C Refund	✓		580 ✓	
16	L. Geiger - Salary Nov 13/17	✓		133530 OK	275
	J. C. Epping	✓		125 - ✓	
	C. M. Conway	✓		35 - ✓	
	N. Shapeter	✓		2000 ✓	
	E. L. Moore Exp a/c 9/3	✓		250 ✓	
	Adart Co. Bill of 11/8	✓		5837 ✓	
	N Jantzer - Tax Bill of 11/10	✓		11071 ✓	
	Bryanark Pub Co.	✓		6000 ✓	
23	L. Geiger - Salary 11/24	✓		19500 ✓ 132911 OK	1275
	J. C. Epping	✓		125 - ✓	
	C. M. Conway	✓		35 - ✓	
	N. Shapeter	✓		20 - ✓	
	L. Geiger - Exp 11/10-17	✓		250 ✓	
	White Express	✓		10079 ✓	
	E. L. Moore - Exp 9/27	✓		595 ✓	
	N. L. L. M. Club Dues	✓		6146 ✓	
	N. A. G. Inc. Replacements	✓		4827 ✓	
29	Coll. of Int. Rev. Nov. tax	✓		2292 0 17500 OK 6600 0	
30	L. Geiger - Salary 11/31	✓		125 0	
	J. C. Epping	✓		35 ✓	
	C. M. Conway	✓		20 ✓	
	N Shapeter	✓		2500	
	L. Geiger Exp a/c 11/24	✓		4396 0	
	James Mitzenbaum	✓		10 - 0	
	L. Geiger - Refund Dec	✓		2976 0	
	E. L. Moore Exp a/c 10/8-10/1 4/25-9/17	✓		2889 0	
	Geo. H. Lees - Bill of 11/26	✓		5633 0 216944 OK	1275
				216944 ✓	1275 ✓

Cash Receipts

1921			Income Rentals	Sundries	Disbursements
Dec			2485 18 ✓	707512 ✓	956030 ✓
28 ✓	Youngstown O. Premises B-1595-1-Dft B-2892-1-Dft	✓	6 25		
	✓ Columbus O. Bldg-A-3-Dft B-2536-2-Dft	✓	12 50		
	✓ S. Sarasota O. Premises B-Rent	✓	12 —		
	✓ E. Liverpool O. Premises B-Bldg	✓	63 56		
	✓ Erie O. Glassware B-Bill	✓	20 00		
	✓ Misc. Accessories	✓	4 82 13		52 34 3
			3 00 8 61	707512	1008573 ✓
29	A. N. Griffith Inc. A/c Rec.	137		1000 —	
	A. N. Griffith Personal	103		13000 —	14000 —
			3 00 8 61	21 07 5 12	21 08 3 73 ✓

Reconciliation with Bank Balance

Dec 31	Balance as per Cash and Cheque Books										45 20 78
	Schedule of Cheques Outstanding										
No.	3437	25 44 25	No.	3821	3895 01 1017 00	No.	3838	10170	No	3856	20340
	3621	2584 25		22	10170		39	20340		57	10170
	3663	5085		23	10170		40	20340		58	30510
	3805	2392		24	40680		41	10170		59	10170
	3806	6600		25	30510		42	5085 0		60	42850
	3807	12500		26	10170		43	10170	Total		207 95 91
	3810	250		27	5085 0		44	5085 0			
	11	4396		28	20340		45	10170	Interest for December		
	12	1004		29	14273 80		46	10170	Dec 31/21 Balance as per Bank Statement		
	13	2976		30	10170		48	101700			
	14	2889		31	10170		49	30510			
	15	5633		32	40680		50	5085 0			
	16	10170		33	13272 10		51	10170			
	17	5085 0		34	101700		52	10170			
	18	30510		35	10170		53	10170			
	19	101700		36	40680		54	20340			
	20	101700		37	101700		55	101700			
		3895 01			1427380			1965851			

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		207 95 91
		25 31 619
		734
		25 32 353

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Income Rentals 19
Cash Receipts 5
Bal. in Bank 12/1 ✓

300861 ✓	21 07 5 12 ✓	24 08 3 73
	300861	
	24 08 3 73 ✓	
	348594	
	21 56 967	

Cash Disbursements

1921			Coast Rentals Genl Exp 21694 44	Sundries 1275 ✓
Dec 31				
31	✓ Wm L. Anderson	Note 85 1700 12/31 - 101.70	0	
	✓ J. A. Barry	" - 508.50	0	
	✓ Benj. Black	" - 305.10	0	
	✓ Hugo Blumenthal	" - 1017.00	0	
	✓ Robt. I. Clark	" - 1017.00	0	
	✓ Stephen C. Clark	" - 1017.00	0	
	✓ Chas. L. Clausen	" - 101.70	0	
	✓ H. B. Day	" - 101.70	0	
	✓ A. K. Detmiller	" - 406.80	0	
	✓ G. Ehret Jr.	" - 306.10	0	
	✓ Arthur Hanchild	" - 101.70	0	
	✓ C. H. Gates	" - 508.50	0	
	✓ Simon Goldstein	" - 2034	0	
	✓ Wm H. Moore Jr.	" - 1423.80	0	
	✓ T. J. Goodsell, Adm.	" - 101.70	0	
	✓ T. J. Goodsell	" - 101.70	0	
	✓ John L. Hall	" - 406.80	0	
	✓ Norman Hall	" - 1322.10	0	
	✓ S. J. Hampton	" - 1017.00	0	
	✓ A. J. Hocking	" - 101.70	0	
	✓ D. T. Johnston	" - 406.80	0	
	✓ Knauth, Nachod & Kuhne	" - 1017.00	0	
	✓ H. H. Lehman	" - 101.70	0	
	✓ Herb. J. Mainzer	" - 2034	0	
	✓ Robt H. Mainzer	" - 2034.00	0	
	✓ W. L. Mawat	" - 101.70	0	
	✓ C. R. Oldenbaw	" - 508.50	0	
	✓ Emil Oppenheim	" - 101.70	0	
	✓ H. E. Ortwalt	" - 508.50	0	
	✓ R. G. Pattee	" - 101.70	0	
	✓ Chas H Pauk	" - 101.70	0	
	✓ Henry H. Putnam	" - 1017.00	3847 Certified 12/31/21	
	✓ Oscar L. Richard	" - 1017.00	0	
	✓ Vera D. B. Richard	" - 305.10	0	
	✓ H. D. Rosenberger	" - 508.50	0	
	✓ Louis Seligsberg	" - 101.70	0	
	✓ R. N. Seligsberg	" - 101.70	0	
	✓ J. Stackpole	" - 101.70	0	
	✓ Percy Stewart	" - 203.40	0	
	✓ Albert Stern	" - 1017.00	0	
	✓ C. E. Stewart	" - 263.40	0	
	✓ L. J. Tamlino	" - 101.70	0	
	✓ Maude Thompson	" - 305.10	0	
	✓ J. Hawdenhell Turner	" - 101.70	0	
	✓ E. J. Banzhaf	" - 426.60	0	
		59	21694 44	20867 20 ✓ 20871995

Coast Rentals 44
Cash Disbursements 5
Bal. in Bank 12/31 ✓

21694 44 ✓ ⊙

20879 95
21694 44 ⊙
23049 39 ✓
45299 28 ⊙
2756967 ✓

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Cash Receipts

1922			Income Rentals	Sundries	Deposit
Jan	Bal. in Bank 1/1/22 - 4520.28				
	Int. on dep. for Dec.	28		7 34	7 34
4	Detroit Mich. Favorite Sat. pay. Rights	93		375 00	375 00
10	✓ Cleveland O. - B - 2545 - 1 dep. Victoria	✓	7 50		
	Sorain O. - B - 1604 - 2 dep. Empress	✓	5 —		
	✓ Columbus, O. - B - 2542 - " "	✓	6 25		
	✓ Columbus, O. - B - 2546 - 2 dep. Broadway	✓	6 20		
	✓ Dover, O. - B - 2544 - 2 dep. B - 2608 - 2 " Opera H.	✓	6 20		
	✓ Ashland O. - B - 1606 - 1 dep. Palace	✓	37 50		
	✓ Coschocton, O. - M + B - Bal 60 Stuffs	✓	12 50		
	✓ Reading O. - M - Bal Empress	✓	100 —		
	✓ Akron, O. - M - Bal Banks	✓	11 25		
	✓ Columbus O. - M - Bal Savoy	✓	31 50		
	✓ Toledo, O. - M - Bal Orient	✓	12 88		
	✓ Naumee, O. - B - Bal Grand	✓	11 27		
	✓ Tippecanoe City O. - M - Bal Arch	✓	15 00		
	✓ Hamilton O. - M - Bal Eagle	✓	26 25		
	✓ Youngstown O. - M - Bal Empress	✓	18 75		
	✓ Cleveland O. - B - Bal Knight	✓	15 00		
	✓ Clyde, O. - B - Bal Harkness	✓	12 00		
	✓ Youngstown O. - B - Bal Empress	✓	37 50		
	✓ Dayton O. - B - Bal Grand	✓	18 75		
J	Rialto Prod. a/c Bk of Mach	✓	21 53		
	✓ Misc. Accessories	✓	908 37		
18	✓ Newton Falls O. - M - 1601 - 3 dep. B - 2539 - 2 " Empress	✓	1801 41	382 34	1501 71
	✓ Cleveland O. - M - 1602 - 1 dep. Castle B - 2540 - 1 - "	✓	1501 71		1884 05
	✓ Pine City O. - B - 2541 - 2 - dep. M - 1603 - 3 - " Liberty	✓	58 75		
	✓ E. Palestine O. - M - Dep. B - " Castle	✓	4 38		
	✓ Cleveland O. - B - Bal.	✓	37 50		
	✓ Cambridge O. - M - Bal Colonial	✓	7 50		
	✓ St. Marys O. - B - Bal Regent	✓	11 25		
	✓ Wheeling W. Va. - B - Bal Southern	✓	37 50		
	✓ Nash. C. H. O. - a/c Bal - B Colonial	✓	60 00		
	✓ Misc. Accessories	✓	18 75		
			30 00		
			58 70		
24	✓ Akron O. - B - 1608 - 2 dep. Peoples B - 2546 - 2 " Home	✓	1763 04	382 34	2145 38
	✓ Seville O. - M - 1607 - 2 dep.	✓	8 25		76 33
	✓ Moundsville W. Va. - B - 2550 - 1 dep. Grand	✓	6 50		
	✓ Shelburg W. Va. - B - 2552 - 2 dep. Palace M - 1611 - " "	✓	5 00		
	✓ Cleveland O. - M - Bal. Main	✓	25 00		
	✓ Delaware O. - B - Deposit Star	✓	12 50		
	✓ Cleveland O. - B - Bal. N. Victory	✓	6 75		
	✓ " " - M - Bal Lincoln	✓	15 00		
	✓ " " - B - " Rex	✓	26 86		
	✓ Shelbrook Pa. - B - Bal.	✓	22 50		
	✓ Oberlin, O. - B + post. Apollo	✓	9 37		
	✓ Toledo, O. - M - B + post Hart	✓	18 75		
	✓ Cleveland, O. - B - Bal Lincoln	✓	36 88		
			28 22		
			15 75		
			15 00		
			2022 87	382 34	2145 38

Cash Disbursements

19x2			Cash	Rentals	Genl Exp			Sundries
Jan								
3	Arapahoe Pub Co.	✓		160				
6	L. Geiger - Salary Atk 1/7	✓		1 25 -				
	J. C. Epping	✓		35 -				
	C. M. Conway	✓		20 -				
	N. Shapster	✓		2 50				
	L. Geiger Exp a/c 12/31	✓		35 60				
	E. L. Moore 12/15-27-29	✓		28 18				
	United Artists Mft Rfg. Cont.	✓		1 367				
	Standard Slide Corp	✓		90 -				
	White Studio Bill 3444	✓		20 -				
				5 29 95 OK				
13	L. Geiger - Salary Atk 1/14	✓		1 25				
	J. C Epping -	✓		35				
	C. M. Conway	✓		20				
	N. Shapster	✓		250				
	L. Geiger - Exp. a/c Atk 1/7	✓		44 73				
	E. L. Moore - 11/17/21	✓		32 08				
	L. Geiger - Rfg. dep Coshocton O	79						18 75
	L .. - Chgo. Coshocton O	✓		10 60				
	N. C. Munn Co - Adv	✓		2 16 80				
				10 16 60 OK				18 75
20	L. Geiger - Salary Atk 1/21	✓		50 —				
	J. C. Epping -	✓		35 -				
	C. M. Conway	✓		20 -				
	N. Shapster -	✓		250				
	L. Geiger - Exp. a/c 1/14	✓		40 16				
	L. Loescher - Bill 1/5	✓		70 -				
	Victor Stand Supply Co	✓		600				
	E. L. Moore - Exp. 11/19/21	✓		53 08				
				17 93 40 OK				18 75
23	Ch protested - Premium Youngstown	79						20 40
25	L. Geiger - Bal salary 1/21	✓		75				
	L. Geiger - Salary Atk 1/28	✓		125				
	J. C. Epping	✓		35				
	C. M. Conway	✓		20				
	N. Shapster	✓		250				
	L. Geiger - Exp a/c Atk 1/21	✓		52 40				
	L. Geiger - Ref Cont	✓		18 37				
	J. Pizzla ~~Advances~~ Ref Exp 30/8	79						37 50
	J. Pizzla - Chgo Comm. Ref	✓		162 13 37				76 65
				1623 37				76 65

Cash Receipts

		Income Rentals	Sundries	Deposit
1922				
Jan			38234	21 4538
	2nd Bellaire O. - Elk Grand Th - Bal rods ✓	7913		
	Maumee O. - Th - Bal. Strand ✓	937		
✓	Rialto Prod. Inc. - Th - Bal. of Bkgs Par Mach ✓	24637		
	Peacock Prod. - 1 pk 30th 40% 98		15528	
	Misc. Accessories ✓	23 91 75	53762	2 78399
		23 91 75	53762	2 92937
	Income Rentals 79		23 91 75	
	Cash Receipts 5		292937	
	Bal. in Bank 1/1 ✓		452028	
			744965	

Cash Disbursements

1927 Jan					
31	Coll of Int. Rev. Dec 1924	✓	162837		7665
	Collection Chgs for Jan	✓	164037 ✓ 25		
			164062		7665
					7665
	Cost Rentals 44		164062		164062
	Cash Disbursements ∫				171727
	Bal. in Bank 1/31	✓			573238
					744965

Cash Receipts

			Income Rentals	Sundries	Deposit
1922					
Feb	Bal. in Bank 2/1 - 5732.38			1971	1971
	Interest and Dep. Jan.	78			
	✓ Cleveland, O. - B-2547-2-Dft Graella	✓	15		
7	✓ Neffs, O. - M-2951-3-Dft Stark	✓	5 437		
	✓ Upper Sandusky O. - M-1613-5-Dft B-2854-5-"	✓	750 1250		
	✓ Oak Harbor, O. - B-2560-3 Dft Equal	✓	875		
	✓ Sorain, O. - M - Bal Co-op	✓	15		
	✓ Shelvale Pa. - M-Bal Bexar	✓	2688		
	✓ Cleveland, O. - M Bal Lincoln	✓	75		
	✓ Moundsville W. Va. - B-Ralph Strand	✓	7597		
	✓ Youngstown, O. - B-Bal Premier	✓	1875		
	✓ Ashland O. - M-Bal Palace	✓	3750		
	✓ Wheeling W. Va. - M-Bal Southern	✓	1125		
	✓ Toledo, O. - M-Bal National	✓	3750		
	✓ Akron, O. - B-Bal Peoples	✓	1860		
	✓ Toledo, O. - B-Bal Diamond	✓	25		
	✓ Rialto Prod. Inc M&B Royalty	✓	2923 75		
✓	✓ Mine Accessories	✓	136488 10 1260	1971	10 12 60 10 3 31 ck
14	✓ Parkersburg W. Va. - B-2561-4 Dft Skippo	✓	50		
	✓ Berea, O. - M-Bal Partime	✓	2330		
	✓ Seville, O. - M-Bal Home	✓	15 -		
	✓ Bellaire W. Va. - B Bal Palace	✓	3750		
	✓ Marysville O. - B-Bal Strand	✓	70		
✓	✓ Rialto Prod M&C Royalty	✓	2587		500 90
	✓ Mine Accessories M-B Royalty	✓	15 79 23 50	1971	1 5 3 3 41 ck
17	Peacock Prod. Trans-Mo-J. Dft	✓	1026		1026
20	✓ Sorain, O. - M-1614-3 Dft Edwards B-2555-2-	✓	625		
	✓ Jeffers, O. - M-1612-2-Dft Dickinson B-2553-2-"	✓	625		
	✓ Lisbon, O. - B-2537-1-Dft Grand	✓	625		
	✓ Akron, O. - M - Dft Better	✓	5 -		
	✓ Toledo, O. - M-1618-3-Dft Security B-2559-3-"	✓	625 10		
	✓ Port Clinton, O. B-2557-3-Dft M-1616-4-"	✓	5 - 5 -		
	✓ Cleveland, O. - M-Bal Colonial	✓	10 - 625		
	✓ Sorain, O. - B Bal Cattle Co-op	✓	1125		
	✓ Moundsville W. Va. B-Ralph Strand	✓	1875		
	✓ Columbus O. - B-Bal Thurman	✓	7597		
	✓ Toledo, O. - M-Bal Diamond	✓	20		
	✓ Rialto Prod. Inc M&B. Royalty	✓	15		
✓	Atlanta Ga. Interstate Print "B"	98	4248	3230	
	✓ Mine Accessories	✓	3 2 4 5 05 3 7 15	34321	10 21 15 35 80 36 ck
			3237 15	34321	35 80 36
				32 37 15	
				35 80 36	
				57 32 38	
				93 1 74	

Income from Rentals 79
Cash Receipts 5
Bal. in Bank 2/1 ✓

Cash Disbursements

1922			Cost Rentals	Genl Expense		Sundries
Feb						
3	L. Geiger - Salary Feb 2/4	✓	50 —			
	J. C. Epping	✓	35 —			
	C. M. Conway	✓	20 —			
	N. Shapeter	✓	2 50			
	L. Geiger - Exp a/c 1/28	✓	46 05			
	C. M. Conway - Ref. P. Cash	✓	33 72			
	White Studio - Bill #7573	✓	8 00			
10	L. Geiger Salary Feb 3/11	✓	105 77 OK 50			
	J. C. Epping	✓	35			
	C. M. Conway	✓	20			
	N. Shapeter	✓	2 50			
	United Artists Ref Cash	✓	12 38			
	L. Geiger - Ref. Cash	✓	22 30			
	L. Geiger - Exp a/c 2/4	✓	45 90			
	N. J. Jantzer - Bill 2/1	✓	35 00			
11	M.G. - Strand Maundeville N. Va Rx	79	18 35 OK			75 97
17	L. Geiger - Salary Feb 2/18	✓	50			
	J. C. Epping	✓	35			
	C. M. Conway	✓	20			
	N. Shapeter	✓	2 50			
	White Studio, - Bill 7616	✓	20			
	Title Guar & Trust Co	✓		25		
	L. Geiger - Ref. over-payment Parig - 6 Loans	79	5 45 85 OK	25		8 85
	L. Geiger Exp a/c 2/11	✓	22 20			84 22
24	L. Geiger Salary Feb 3/25	✓	50			
	J. C. Epping	✓	35			
	C. M. Conway	✓	20			
	N. Shapeter	✓	2 50			
	L. Geiger - Exp. a/c 2/18	✓	13 73			
	White Studio - Bill 7853	✓	15			
	L. N. Vanderen	✓	89			
	D. H. Griffith	103	79 73 78 OK	25		1000
	E. L. Doane	✓	1 25			
24	A. L. Green - a/c Rec Mac	133	9 18 28 OK	25		500
						158 44 22
			9 18 28	25		1584 22
	Cost of Rentals	114				9 18 28
	Genl Expense	34				25 00
	Cash Disbursements	6				2627 50
	Bal in Bank 2/28	✓				6786 24
						9312 74

Cash Receipts

1922			Income Rentals	Sundries	Deposit
March	Bal in Bank 3/1		6785.24		
1	✓ Marietta O - B-763 - Bal Pay	✓	25		
	✓ Wickwire O. - B-764 - Bal Pay	✓	12 50		
	✓ Clearfield Pa. - B - Bal	✓	47 50		
	✓ Tiffen, O. - New Sigma B. Bal Post	✓	19 49		
	✓ Fremont O. - B - Bal Post	✓	19 45		
	✓ Caldwell, O. - B-762 - Bal Pay	✓	15		
	Detroit Mich. Imd Pt Mfg Co Manuele	98		196 56	434 95
	✓ Misc. Accessories	✓	26 95		
	Int. on Dep. for Feb.	98	23 89		
			738 39	14 22	14 22
8	✓ Fremont O. - M-1615-3-Bal Pay B-2556-2 "	✓	3 13	10 78	449 17 OK
			6 25		
	✓ Newark, O. - M-1670 - Bal Pay Ref	✓	16 25		
	✓ Corning, O. - R-2566 - Bal Pay & N.	✓	32 50		
	✓ Gloucester, O. - M-634-8-Bal Pay B-2567-7 " & N.	✓	25		
	✓ Athens, O. - B-2668 - Bal Pay & N. Enfield	✓	60 81		
	✓ Marsh. Count Ct. House, O. - B-Bal Wonderland	✓	25		
	✓ Tiffen, O. - M-Bal Post New Sigma	✓	19 50		
	✓ Pennsylvania, O. - B. Bal Post Austin	✓	28 73		
	✓ Port Clinton, O. - B-Bal Colonial	✓	45		
	F. N. Seligberg	✓	58 65		
	✓ Misc. Accessories	✓	26 35		
		✓	77 56	210 78	334 17
14	✓ Mantua, O. - B-Bal & N.	✓	15		783 34 OK
	✓ Cleveland O. - B-Bal Main	✓	15		
	✓ " " - B-Bal Angelica	✓	45		
	✓ Marysville, O. - M-Bal Grand	✓	50		
	✓ Montpelier O. - B-Bal Cafeteria	✓	75		
	✓ Toledo, O. - M Bal Superior	✓	15		
	✓ Cleveland, O. - M-Bal Norwood	✓	15		
	Peacock Prod and Royalties Mich-Sell	✓	81 75		
	" " " Ohio-Sell Royalties	✓	339 62		
✓	Realty Prod. Inc Royalties Mich-Sell	✓	515 12		
	Omaha, Nebr. 1st Bank Liberty Loan	98		388 70	
	✓ Misc. Accessories	✓	51 58		
20	✓ Athens O. - M-1625 Columbia Sinclair	✓	1790 13	598 98	1605 77
			6		2389 11
	✓ Toledo, O. - B-Bal Superba	✓	25		
	✓ Lone Oak O. - B-Bal & N.	✓	13 13		
	✓ Tiffen, O. - B-Bal Post Strand	✓	11 25		
	✓ Mantua, O. - M-Bal Post & N.	✓	15 73		
	D. N. G. Fer. Spec. Loan Co	103	15 74		
	✓ Misc. Acc.	✓	62 70	750	
21	✓ Defiance O - B-Bal Rumely Bank Postage	✓	1938 18	1348 98	898 06
			12 56		3787 16
			1951 74		1306
27	✓ Akron O. - B-Bal Alter	✓	30	1348 98	3300 22 OK
✓	Realty Prod Inc Royalties Mich-Sell	✓	396 50		
	✓ Misc Accessories	✓	64 24		
28	Peacock Prod. Replacing two Forged Checks	✓	724 41 98		490 74
			339 62	1348 98	3940 60 OK
			28 82 35	1348 98	4210 87 OK
			2862 86	1348 98	4211 83
	Income Rentals	79		2862 86	
	Cash Receipts	5		4211 83	
	Bal in Bank 3/1	✓		6786 24	
				10909 07	

Cash Disbursements

1922			Cash	Rentals	Genl Exp			Sundries
March								
3	L. Geiger - Salary Mch 3/4	✓			50			
	J.C. Epping " " "	✓			35			
	C.M. Conway " " "	✓			20			
	N. Shapeler " " "	✓			2 50			
	E.L. Moore " " "	✓			1 25			
	L. Geiger - Exp a/c 2/25	✓			16 57			
	J.C. Epping - a/c ~~Off. Exp.~~	103			24 90 ok			15 00
10	L. Geiger Salary 3/11	✓			50			
	J.C. Epping " "	✓			35			
	C.M. Conway " "	✓			20			
	N. Shapeler " "	✓			2 50			
	E.L. Moore " "	✓			1 25			
	L. Geiger - Exp a/c 3/4	✓			20 66			
	State Tax Comm - Franchise 1920	✓			10			
	" " " " 1919	✓			10			
	U.S.G. Service	✓			5 88 65			
17	L. Geiger - Salary Mch 3/18	✓			5 80 80 ok			15 00
	J.C. Epping " " "	✓			35			
	C.M. Conway " " "	✓			20			
	N. Shapeler " " "	✓			2 50			
	E.L. Moore " " "	✓			1 25			
	L. Geiger Exp a/c 3/11	✓			8 86			
	N.J. Jantzer	✓			25			
	Kinefilm Laboratories	132						58 00
	L. Geiger - Ref. petty Cash	✓			21 98			
21	U.S.G. Serv. Rebuild Office Co Balance	79			8 68 9 vok			15 12 50 / 4 0 50
24	J.C. Epping - Salary Mch 3/25	✓			35			
	C.M. Conway " " "	✓			20			
	N. Shapeler " " "	✓			2 50			
	E.L. Moore " " "	✓			1 25			
	United Artists Ref. Cent a/c Rent	✓			3 94			
				10	5 3 6 ok			15 70 50
25	Peacock Prod. Ck protested	79						81 25
	" " protest fee	✓			160			
	" " Ck protested	79						339 62
	" " protest fee	✓			160			
31	J.C. Epping - Salary 4/1	✓			35			
	C.M. Conway " "	✓			20			
	N. Shapeler " "	✓			2 50			
	E.L. Moore - Exp a/c 3/31 4/10/21 4/15/21	✓			11 222			
	Cent Union Trust Co. a/c Rec	132		1	2 2 8 28			1 2 2 1 84
								3 2 1 2 91 ok
	Cash Rentals Mch			1	2 2 8 28			3 2 1 2 91
	Cash Disbursements 6							1 2 2 9 28
	Balance Bank 3/31	✓						4 4 4 1 19
								6 5 5 5 88
								10 7 7 7 07

Cash Receipts

			Income Rentals	Sundries	Deposits
1922					
April	Bal in Bank 4/1	6665.88			
	Int. and Div for March	78		11 51	11 51
5	Buffalo, O. - Strand - M-Bal + Dec	✓	1397		
	Toledo, O. - Superba - M-Bal	✓	2600		
	A. F. Grey - a/c Rec Misc	133		500	
	Peacock N. C. - Refund protest fee	44		320	
	Misc. Accessories	✓	18769	5 14 71	729 86
6	New Phil, O. - Strand - Stark - prot.	✓	2 2 6 66		41 37
	Galion, O. - Majestic - Stark - prot.	✓	205 31		442
			23108	5 14 71	745 39
11	Akron, O. - Southern - M-Bal	✓	1875		
✓	Realto Prod. Inc - Royalties Machine	✓	26488		
	Misc Accessories	✓	13737		32100
13	Toledo, O. - Empress Theatre - Stark Liquors	✓	5 1408	5 14 71	10669
	" - Majik - Stripso	✓	1750		20 -
18	Parkersburg W. Va. - Stripso - R-Bal	✓	5 1708		10917
	Marietta O. - " - a/c B-Bal	✓	100 -		
	" " - " - a/c B-Bal	✓	442		
	Peacock N. C. - Royalties - R-Mo-$50	✓	6968		
	" " - "	✓	22818		
	Misc Accessories	✓	225		681 -
25	Columbus O. - Thurmond - M-Bal	✓	375		
	Misc Accessories	✓	20 -		
	E. L. Moore	44	1113		
	A. A. Griffith Per Ofice Loan	103	3750	3750	4061
			128971	8971	17897
			128971	128971	14178

Income Rentals	79	128971
Cash Receipts	JH	1417892
Bal in Bank 4/1	✓	655588
		2073480

Cash Disbursements

1917			Cash	Rentals	Gen'l Exp			Sundries
April								
6	D. N. G. Serv. - Strand - N. Phila Car - Acc	79						174
	" " " " - Mystic - Salem Car - Acc	79						205
7	J. C. Epping - Salary 4/8	✓		35				
	C. M. Conway " "	✓		20				
	N. Shapeter " "	✓		250				
	E. L. Moore - Exp a/c 1/24 to 4/30	✓		21 22				
	Realto Prod Refund Part Chester	79						120
	Colonial Theatre Ref dep Mtg	79		78 7 OK				499
								625
13	D. N. Griffith Serv. Boarhead Salem N - Dep	79						1124
								750
14	J. C. Epping - Salary 4/18	✓		35				
	C. M. Conway " "	✓		20				
	N. Shapeter " "	✓		250				
	E. L. Moore - Exp 1/24	✓		6 23 7				
	Ford City, Pa. Ref dep Mtg	79		198 59 OK				2817
17	A. Pence - a/c Rec Misc	133						4686
								500
21	J. C. Epping - Salary 4/22	✓		35				
	C. M. Conway " "	✓		20				
	N. Shapeter " "	✓		250				
	E. L. Moore - Exp a/c 1/30/1/7	✓		300				
28	J. C. Epping - Salary 4/26/29	✓		309 09 OK				546 86
	C. M. Conway " "	✓		20				
	N. Shapeter " "	✓		250				
	E. L. Moore - Exp 1/14	✓		4 19 7				
	James Metzgebaum Legal Exc	✓		4 1 3 5 1 OK				546 86
				4 2 3 5 1				546 86
	Cash Rentals 44							4 2 3 5 1
	Cash Disbursements ✓							99 037
	Bal in Bank 4/30 ✓							1976443
								2073480

Cash Receipts

1977			Income Rentals	Sundries	Expense
May	Balance Bank 5/1 19,764.43				
	Misc. Accessories	✓	27 33		
✓	Realto MHC Royalty Paid in Stock	✓	488 75		
	E. L. Moore	HH		1 25 —	586 08
	Int on dep for April	28		12 88	12 88
	E. L. Moore	HH	6108	137 38	598 76 OK
	Corning O. - B - Bal	✓	4750	1 25 —	
	Misc Accessories	✓	11210		
16	Somerville O. - B. ap Bal for	✓	51669 1583	76788	18060 17956 OK
	Misc. Accessories	✓	11635		
	Peacock Prod. Royalty Ko-Mo-S Stl	✓	43518		
✓	Realto Prod. Royalty Paid in Stock	✓	45175 153579	26288	10911 17967 OK

153579 26288 17967

Cash Disbursements

1922		Cash	Rentals	Genl Exp			Sundries
May 1	✓ Thos L Anderson-Note 5/1	- 76.28					
	✓ J.A. Barry	" - 381.38					
	✓ Benj. Black	" - 228.83					
	✓ Hugo Blumenthal	" - 762.75					
	✓ Robert L. Clark	" - 762.75					
	✓ Stephen C. Clark	" - 762.75					
	✓ Chas. L. Clausen	" - 76.28					
	✓ H. R. Day	" - 76.28					
	✓ A. K. Detwiler	" - 305.10					
	✓ Geo. Ehret Jr.	" - 228.83					
	✓ Arthur Fairchild	" - 76.28					
	✓ C. H. Gates	" - 381.38					
	✓ Simon Goldstein	" - 152.55					
	✓ Wm L. Moore Trustee	" - 1067.85					
	✓ J. J. Goodell Adm	" - 76.28					
	✓ S. J. Goodell	" - 76.28					
	✓ John R. Hall	" - 305.10					
	✓ Norman Hall	" - 991.56					
	✓ A. J. Hampton	" - 762.75					
	✓ C. J. Hosking	" - 76.28					
	✓ L. T. Johnstone	" - 305.10					
	✓ Krauth Nachod & Kuhne	- 762.75					
	✓ H. W. Lehman	- 76.28					
	✓ Herbert T. Manzer	- 152.55					
	✓ Robt. N. Manzer	- 1525.50					
	✓ N. S. Manuel	- 76.28					
	✓ C. R. Oldershaw	- 381.37					
	✓ Emil Oppenheimer	- 76.28					
	✓ H. E. Oskamp	- 381.38					
	✓ L. G. Patten	- 76.28					
	✓ Chas. W. Popper	- 76.28					
	✓ Henry H. Talman	- 762.75					
	✓ Oscar L. Richard	- 762.75					
	✓ Vera L. B. Richard	- 228.83					
	✓ H. D. Rosenberger	- 381.38					
	✓ Louis Seligsberg	- 76.28					
	✓ H. N. Seligsberg	- 76.28					
	✓ T. Shackpole	- 76.28					
	✓ Percy Stewart	- 152.55					
	✓ Albert Stern	- 762.75					
	✓ C. E. Sternitt	- 1525.50					
	✓ W. J. Tomlins	- 76.28					
	✓ Maude Humphrey	- 228.83					
	✓ J. Underhill						
	Wm Neuer	76.28					
	E J Baumgart	762.75					
							1609413
							1609413

Cash Receipts

				Income Rentals	Sundries	Deposit
May				153579	26288	179867
22	Athens, O. - Columbia M-Bal	✓		15		
	Upper Sandusky, O. - Star M-Bal	✓		2250		
	" " " Star B-Bellfast	✓		3824		
	Misc Accessories B. Royalties	✓		7474		
	D.F. Martin N. Illinois	✓		14541		
	A. Perce - a/c Recievable	133			100 —	39589
				183168	36288	219456
23	Athens O - Columbia Star acc	✓		210		422
	Can "			183590	36288	219878
31	Misc Acc.	✓		548		
	A. Perce	133			60 —	5548
				184138	41288	225426

Income Rentals 19
Cash Receipts 5
Bal in Bank 5/1 ✓

	184138	41288	225426
		184138	
		225426	
		197643	
		27783	

Cash Disbursements

			Cash	Rentals	Gen'l Expense	Sundries
May						160923
5	J. C. Epping - Salary 5/6	✓		35		
	C. M. Conway	✓		20		
2	J. C. Epping	✓				
5	N. Shapeler Salary 5/6	✓			17948	
	E. L. Moore Exp a/c 1/21	✓		250		
	C. M. Conway Petty Cash	✓		4602		
	John White Expressage	✓		100 -		
	A. N. T. Barzhaf	✓		781		
12	J. C. Epping - Salary 5/13	✓		11330 OK	18863	
	C. M. Conway	✓		35 -	19811	
	N. Shapeler	✓		20		
	E. L. Moore Exp 1/28-2/4 1-18-20	✓		250		
	United Artists Cont Rly	✓		3889		
15	N.C. Mines Co - Bill #12419	✓		196		
				30968 OK	19811	
19	J. C. Epping Salary 5/20	✓		476		
	C. M. Conway	✓		31744 OK		
	N. Shapeler	✓		35		
	E. L. Moore Exp a/c 3/4	✓		20		
	Engineering Job Rly. 4/10-5/12	✓		250		
				6884		
23	Hyanake Pub Co Photos	✓		4386		
				64 OK	19811	
	A. A. Griffith Columbia Hotel Terrace	79		95		
26	J. C. Epping Salary 5/27	✓		1164 OK	19811	
	C. M. Conway	✓		35		210
	N. Shapeler	✓		20		
	E. L. Moore Exp a/c 3/11-18	✓		250		
				3283		
				66297 OK	19811	
						160962

Cash Rentals	44	66297	19811
Gen'l Expense	34		
Cash Disbursements	5		
Bal on Bank 5/31	✓		

	160962
	66297
	19811
	1695731
	50638
	2201869

Cash Receipts

1922			Income Rentals		Sundries		Deposit	
June	Bal in Bank 6/1 - 5061.38							
	Int on dep for May	28			16 16		16 16	
	6 A Peace	133			50 -			
✓	Realto Prod Inc Rent Bldg Stock & Bds	✓	33962					
	Misc Acc	✓	1880					
	12 Youngstown O Stapleton Co-Bal B-Brace	✓	36847		66 16		40842	
			7820				42458 OK	
	Canton O. Stapleton B-Brace	✓	19873					
	Misc Acc	✓	370					
			58410					
	A Peace	133			50		27568	
	19 Youngstown O Stapleton Co-Bal B-Bal	✓	58410		11616		30026 OK	
			2335					
	Misc Accessories	✓	2030					
	28 Broadlawn Pa New Stanton M-Bal	✓	27775		11616		43650	
			3125				74391 OK	
✓	Realto Prod Inc Rent Bldg Stock & Bds	✓	17063					
	Misc Acc	✓	2185				22373	
			85148		11616		96764 OK	

Income Rentals 29	85148	11616	96764
Cash Receipts 5		85148	
Bal in Bank 6/1 ✓		96764	
		5061 38	
		60290 ✓	

Cash Disbursements

1922			Cash Rentals	Genl Expenses		Sundries	
June							
2	J.C. Epping - Salary 5/16	✓	35				
	C.M. Conway	✓	20				
	N. Shapster	✓	2.50				
6	Protest fee Peacock Note	✓	2 50				
	Chg telegram from ~~Atlantic~~ City Bank	✓	2.49				
9	J.C. Epping - Salary 6/10	✓	35				
	C.M. Conway .. 6/10	✓	20				
	N. Shapster .. 6/10	✓	2.50				
15	J.C. Epping a/c Rec	133	119990				
16	J.C. Epping Salary 6/17	✓	35				175
	C.M. Conway	✓	20				
	N. Shapster	✓	2.50				
17	J.C. Epping a/c Rec	133	177490				175
24	J.C. Epping Salary 6/24-9/30	✓	1.75				10 —
	C.M. Conway .. 6/24	✓	20				185
	N. Shapster	✓	2.50				
	N.J. Juntzen - Bill 6/21	✓	30				
27	N.H. Griffith Hero Liberty Bell Co. Ent. N. Acc	77					
30	C.M. Conway Salary 7/1	✓	75490 20				186 50
	N. Shapster Cleveland O	✓	2.50				
	N.A. Corp Rel. P.C. Rhalto	✓	23 45				
	J. Singer Rhalto Rep 6/30	✓	80172				18650

Cash Rentals	HH	80172	18650
Cash Disbursements	5		80172
Bal. in Bank 6/30	✓		98822
			50480
			60790

Cash Receipts

1922			Income Rentals	Sundries	Deposit
July 1	Bal. in Bank 7/1	$5040.80			
	Int. on dep for June	28		10.56	10.56
6	D. H. Griffith Pens. Oper.	103		50.00	50.00
11	A. Peace	133		1.50	
✓	Knotts Prod. Stock + Phil royalties	✓	164.12 ✓		
	Duke Accessories	✓	51.66 ✓		365.77
17	Peacock Prod. Co. royalty on Calculated Gate	✓	15.99 ✓ 200	160.56	316.43
	Glaucester O K Bal	✓	75		
	Duke Acc	✓	11.31 ✓		286.31
			502.08	160.56	662.64

Income Rentals	79	502.08	160.56
Cash Receipts	S		502.08
Bal. in Bank 7/1	✓		662.64
			5040.80
			10703.44

Cash Disbursements

1922			Cash	Rentals	Genl Exp.		Sundries	
July								
7	C. M. Conway - Salary 7/8	✓		20				
	N. Shapeles	✓		2 50				
	J. C. Epping	✓			4 00			
14	C. M. Conway 7/15	✓		20				
	N. Shapeles	✓		2 50				
	C. M. Conway Ref. petty C.	✓		35 95				
				8 00	43 95			
21	C. M. Conway Salary 7/22	✓			4 00			
				20				
	N. Shapeles	✓		2 50				
	Title Guar & Surv Co Rec 7/13	✓			10			
28	C. M. Conway Sal. 7/29	✓		20				
	N. Shapeles	✓		2 50				
	J. Schwartzberg Refund	33						
				125 95	4 10			142
								142

	125 95	4 10	
Cash Rentals	44		142
Genl Expense	34		125 95
Cash Disbursements	6		4 10
			67 79
Balance Bank 7/31	✓		100 25 49
			107 03 44

Cash Receipts

1922				Income Rentals	Sundries	Deposit
Aug	Bal. in Bank 8/1					10025 49
✓	1 Realty Prod. Phil-Mech Trust Payable		✓	700 85		
	" Misc Accessories		✓	51 65		25250
	Interest Dep for July		78		1310	1310
✓	8 Realty Prod Phil-Mech Trust Dept.		✓	13909		
	Glengarlen, O. Off Bal		✓	275		16409
	29 A. Pace a/c Rec		133	41659	1310	42969 OK
					100 —	100 —
	30 Misc Accessories		✓	17773		17773 OK
	31 D. N. Griffith Per Statement		103	54432	11310	54432 OK
					50000	50000
					51310	65742

Income Rentals	79	54432	54432
Cash Receipts	S		565742
Bal. in Bank 8/1	✓		1002549
			1568291

Cash Disbursements

1922			Cash Rentals	Genl Expense	Sundries
Aug					
4	C. M. Conway - Salary 8/15	✓	20		
	N. Shafer ...	✓	50		
	White Studio Bill 8/1	✓	390		
11	C. M. Conway, Sal. 8/12	✓	20		
	E. L. Moore - Space 3/15	✓	5794		
	E. L. Moore - ... 4/1 4/30	✓	16667		
	J. C. Epping	✓		700	
18	C. M. Conway, Salary 8/19	✓	20		
	Inter Ocean Pub Co	✓			
25	C. M. Conway ... 8/26	✓	286010K 3020010K	5797	
			30601	22597	

Cash Rentals 44		30601
Genl Expense 34		22597
Cash Disbursements 5		53198
Bal in Bank 8/31 ✓		1515093
		1568291

Cash Receipts

1927			Income Rentals	Sundries	Deposit
Sept	Balance Bank 9/1		15,150.93		
	Int on Dep. Aug	28		17 14	17 14 BK
12	Misc Accessories	✓	115 72		115 72
12	Sale Intolerance Right to Classics 30,000 Drums Lip Pos Stamps	93		183 36	183 36
28	Fremont O. — Mid Cont Pet Co aka Lutz	✓	937		
	R. O. Donnell 1/8 pt. Lot B	98		373 38	
	" " " Esperado	✓	799		
	" Misc. Accessories	✓	1 50		
			14458	22412	402 24 / 368 70 BK

14458 22412 23670

Cash Disbursements

1927			Cash	Rentals	Gen'l Expense				Sundries	
Sept.	1	C. H. Conway Salary 9/2	✓		20					
		Wm L Anderson-Rate 9/1		50.85						
		J. A. Barry		254.75						
		Benj Block		152.55						
		Hugo Blumenthal		508.50						
		Robt. A. Clark		508.50						
		Stephen C. Clark		508.50						
		Elias A. Clausen		50.85						
		H. L. Day		5085						
		A. K. Detweiler		203.40						
		Geo Ehret Jr		152.55						
		A. Fauchald		5085						
		C. A. Gates		254.25						
		Amos Goldsand		101.70						
		Wm H. Moore Trustee		711.90						
		P. J. Goodell Admr		5085						
		P. J. Goodell		5085						
		John R. Hall		203.40						
		Norman Hall		661.05						
		W. J. Hampton		508.50						
		A. J. Hosking		5085						
		F. J. Johnston		203.40						
		Krauch Nachod & Kuhne		508.50						
		W. W. Lehman		5085						
		Herbert Mainzer		101.70						
		Robt. H. Mainzer		101.700						
		W. L. Marvat		5085						
		C. A. Oldershaw		254.25						
		Ernie Oppenheimer		5085						
		W. E. Osterwald		254.25						
		L. G. Patten		5085						
		Chas. N. Prue		5085						
		Henry H. Pulaski		508.50						
		Oscar L. Richard		508.50						
		Vera V. Richard		152.55						
		H. D. Rosenberger		254.25						
		Louis Seligsberg		5085						
		W. R. Seligsberg		50.85						
		J. Stackpole		5085						
		Percy Stewart		101.70						
		Albert Stern		508.50						
		C. E. Sterrett		101.70						
		P. J. Tomlins		50.85						
		Wanda Wenpenny		152.55						
		W. Vanderbilt N. Y. Times		5085						
X		E. J. Dunphy		508.50	59					1072935
					70—					1072935

Cash Receipts

1911		Income Rentals	Sundries	Deposit
Sept	Forwarded	14458	2274 12	2368 70
		14458	2274 12	2368 70
	Income Rentals 79		14458	
	Cash Receipts 5		2368 70	
	Bal. in Bank 9/1 V		15150 93	
			17519 63	

Cash Disbursements

1917			Cost Rentals	Genl Expense		Amounts
Sept						
	6	Cent. Union Trust Co. 2nd Draft	20			107 29 35
	8	C. N. Conway Salary 9/9		17 35 4		
	15	C. N. Conway " 9/16-23	20			
		Cent. Union Trust Co 3rd Draft	40			
	29	C. N. Conway Salary 9/30	800	25 70 149 24		
	29	J. C. Stiping	20 100			107 29 35
				13 460		
			100	283 84		107 29 35
						100
						283 84
						1111319
						64 06 44
						175 1963

Cost Rentals 45
Genl Expense 34
Cash Disbursements 6
Bal in Bank 9/30

Cash Receipts

1922			Income Rentals		Sundries	Deposit
Oct	Bal in Bank 9/1	64.06.44				
	Int on Dep for Sept	78			1331	1331
16	Misc Accounts	✓	2657			2657
			2657		1331	3988
			2657		1331	3988
					2654	
					3988	
					64.06.44	
					64.46.32	

Income Rental 79
Cash Receipts 6
Bal in Bank 10/1 ✓

Cash Disbursements

1917 Oct			Cost Rentals	Genl Exp	Sundries
6	J. C. Epping Salary 10/7	✓	35		
	C. M. Conway " "	✓	20		
	Inter-Ocean Nov Co	✓		18894	
	C. U. Trust Co Draft and Guarantee Franchises	✓		9680	
13	J. C. Epping Salary 10/14	✓	35		
	C. M. Conway " "	✓	20		
	C. U. T. Co Draft in Germ pay Asbestos Pipe Fire Suffield	103			25—
20	J. C. Epping Salary 10/21	✓	35		
	C. M. Conway " "	✓	20		
	C. U. T. Co - Draft in Ger. Payable Guarantee	✓		4909	
	D. M. Griffith Inc Rec	133			4000
27	J. C. Epping	✓	35		
	C. M. Conway	✓	20		
	C. U. T. Co Draft in Germany Guarantee Ocean Ins Co	✓		238	
21	D. M. Griffith Inc Rec	133			1000
			220	33718	5025

Cost Rentals	45	5025
Gen'l Expense	34	220
Cash Disbursements	6	33718
		66818
Bal. in Banks 10/31	✓	86414
		644637

Cash Receipts

1927			Income Rentals	Sundries	Deposit
Nov	Bal. in Bank 11/1 -				864.14
	Int. on Dep. for Oct	VB		9.40	9.40
14	Misc Accessories	✓	22.79	9.40	32.19
			22.79	9.40	32.19

Income Rentals 79 ✓
Cash Receipts 5 ✓
Bal. in Bank 11/1 ✓

9.40	
22.79	
32.19	
864.14	
896.33	

Cash Disbursements

			Cost Rentals	Gen'l Exp		Sundries	
Nov							
3	J.C. Epping - Salary 11/4	✓	35				
	C.M. Conway " "	✓	20				
10	J.C. Epping Salary 11/11	✓	35				
	C.M. Conway " "	✓	20				
17	J.C. Epping Salary 11/18	✓	35				
	C.M. Conway " "	✓	20				
	Gloucester Water Co. Gloucester Gas Light Co. Gloucester Electric Co.	79					25
	State Tax Commission	✓		10			
24	J.C. Epping Salary 11/25	✓	35				
	C.M. Conway " "	✓	20				
			220 OK	10 OK			25 OK
			220	10			25
							220
							10
							255
							64133
							39133

Cost Rentals 45
Gen'l Expenses 314
Cash Disbursements 5
Balance Bank 11/30 V

Contingent Funds

Boston	N.Y.	Phila	Chicago	Rumors	Hamburg	Daly
4000	4000 4/4	3000 4/4	7000	6000.-	5000.	1100 -
4000	2000 4/7	1500	1000 2/3	4000.-	4000	c 1100
3000	2000	1500	6000	2000.-	9060 -	—
c 2000 5/1	c 2000 4/14	c 1500 4/21	c 1500 4/7	11179	4500 -	✓
6000	000	000	4500	882.09	4500 -	
c 2000 6/7	✓	✓	c 1500 4/21	Check 1 1791	4207.25	
4000			3000	1000.00	29275	
c 2000 6/21			c 1500 5/5	c 500	c 29275	
2000			1500	500	✓	
c 2000 6/28			c 1500 7/12	100 J1		
000			000	400 -		
✓			✓			

Chesson	Manny	Smith
1000 -	1000 -	300
1000	c 1000 -	✓
000	—	
✓	✓	

Work

Boston · 2000. - 4/4
" · 2000 - 5/5
N.Y. · 2000 - 6/28
" · 2000 - 7/19
" · 2000 - 7/26
" · 2000 -
" · 2000 -
Phila · 1500 - 7/5
" · 1500 - 7/19
Chicago · 1500 - 7/19
" · 1500 - 7/26
17000 -

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